Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3176/1	07/01/2015	Online EX Payments		361.25	0.00
CR/3184/1	07/01/2015	Student Services Deposit - 79		436.00	0.00
CR/3185/1	07/01/2015	Student Services Deposit - 123		2,085.00	0.00
CR/3252/1	07/01/2015	IT Dept Credit Card		55.70	0.00
CR/3184/2	07/01/2015	Student Services Credit Card		1,523.00	0.00
CR/3185/2	07/01/2015	Student Services Credit Card		2,398.28	0.00
CR/3211/1	07/02/2015	Student Services Deposit - 79		1,049.00	0.00
CR/3212/1	07/02/2015	Student Services Deposit - 123		1,730.43	0.00
CR/3211/2	07/02/2015	Student Services Credit Card		85.00	0.00
CR/3212/2	07/02/2015	Student Services Credit Card		2,559.28	0.00
CR/3176/3	07/02/2015	Online EX Payments		392.50	0.00
CR/3252/6	07/02/2015	IT Dept Credit Card		55.97	0.00
CR/3212/10	07/02/2015	Meat Services Credit Card 2930	305098	1,122.28	0.00
JL/678/2	07/02/2015	Tango.HSA.Jun2015		0.00	6,505.66
JL/693/2	07/02/2015	Tango.HSA.Jun2015		6,505.66	0.00
JL/675/7	07/02/2015	URS.Jun2015		0.00	172,567.15
CR/3176/5	07/03/2015	Online EX Payments		284.80	0.00
CR/3176/7	07/04/2015	Online EX Payments		177.68	0.00
CR/3177/1	07/06/2015	BCC Bookstore Deposit 7071	7071	235.29	0.00
CR/3180/1	07/06/2015	Bookstore Deposit 8121	8121	1,040.05	0.00
CR/3213/1	07/06/2015	BCC Student Services Deposit		1,456.14	0.00
CR/3214/1	07/06/2015	Student Services Deposit - 79		3,210.12	0.00
CR/3215/1	07/06/2015	Student Services Deposit - 123		8,488.21	0.00
CR/3213/2	07/06/2015	BCC Student Services Credit Card		1,592.59	0.00
CR/3214/2	07/06/2015	Student Services Credit Card		1,297.50	0.00
CR/3215/2	07/06/2015	Student Services Credit Card		11,366.28	0.00
CR/3177/7	07/06/2015	BCC Bookstore Credit Card 7071	7071	785.20	0.00
CR/3213/8	07/06/2015	Cosmetology Credit Card 2801	500981	99.00	0.00
CR/3176/9	07/06/2015	Online EX Payments		6,774.58	0.00
CR/3213/12	07/06/2015	Cosmetology Credit Card 2800	500982	125.00	0.00
CR/3214/13	07/06/2015	Cafeteria Credit Card 4383	900836	411.40	0.00
CR/3180/15	07/06/2015	Bookstore Credit Card 8121	8121	3,078.44	0.00
CR/3213/16	07/06/2015	Cosmetology Credit Card 2802	500983	171.50	0.00
CR/3215/17	07/06/2015	Meat Services Credit Card 2931	305153	413.22	0.00
CR/3213/20	07/06/2015	Esthetics Credit Card 1303	500984	192.49	0.00
DB/336/1	07/06/2015	Cash disbursement for checks07/06/2015		0.00	12,412.54
DB/337/1	07/06/2015	Cash disbursement for checks07/06/2015		0.00	55,125.93
DB/338/1	07/06/2015	Cash disbursement for checks07/06/2015		0.00	2,542.78
DB/339/1	07/06/2015	Cash disbursement for checks07/06/2015		0.00	53,681.96
DB/337/3	07/06/2015	Cash disbursement for checks07/06/2015		0.00	1,514.35
JL/680/1	07/06/2015	UPTIF Transfer to WFB		200,000.00	0.00
CR/3178/1	07/07/2015	BCC Bookstore Deposit 7074	7074	63.89	0.00
CR/3181/1	07/07/2015	Bookstore Deposit 8125	8125	140.41	0.00
CR/3216/1	07/07/2015	BCC Student Services Deposit		164.50	0.00
CR/3217/1	07/07/2015	Student Services Deposit - 79		7,245.92	0.00
CR/3218/1	07/07/2015	Student Services Deposit - 123		38,068.10	0.00
CR/3216/2	07/07/2015	BCC Student Services Credit Card		739.61	0.00
CR/3217/2	07/07/2015	Student Services Credit Card		1,942.37	0.00
CR/3218/2	07/07/2015	Student Services Credit Card		2,098.21	0.00
CR/3217/8	07/07/2015	Meat Services Credit Card 2932	900844	201.21	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3178/9	07/07/2015	BCC Bookstore Credit Card 7074	7074	309.14	0.00
CR/3216/9	07/07/2015	Cosmetology Credit Card 2803	501000	44.00	0.00
CR/3252/9	07/07/2015	IT Dept Credit Card		57.56	0.00
CR/3176/11	07/07/2015	Online EX Payments		2,359.76	0.00
CR/3181/14	07/07/2015	Bookstore Credit Card 8125	8125	1,389.29	0.00
CR/3217/14	07/07/2015	Cafeteria Credit Card 4386	900851	156.54	0.00
CR/3179/1	07/08/2015	BCC Bookstore Deposit 7075	7075	4.46	0.00
CR/3182/1	07/08/2015	Bookstore Deposit 8126	8126	204.58	0.00
CR/3219/1	07/08/2015	BCC Student Services Deposit		130.00	0.00
CR/3220/1	07/08/2015	Student Services Deposit - 123		1,599.14	0.00
CR/3219/2	07/08/2015	BCC Student Services Credit Card		1,210.00	0.00
CR/3220/2	07/08/2015	Student Services Credit Card		2,865.20	0.00
CR/3179/6	07/08/2015	BCC Bookstore Credit Card 7075	7075	69.99	0.00
CR/3220/9	07/08/2015	Meat Services Credit Card 2933	305194	116.26	0.00
CR/3252/12	07/08/2015	IT Dept Credit Card		10.66	0.00
CR/3176/13	07/08/2015	Online EX Payments		913.81	0.00
CR/3220/13	07/08/2015	Cafeteria Credit Card 4388	305203	153.54	0.00
CR/3182/14	07/08/2015	Bookstore Credit Card 8126	8126	975.15	0.00
CR/3220/19	07/08/2015	WC Bookstore Credit Card 169	305212	181.35	0.00
CR/3220/25	07/08/2015	WC Bookstore Credit Card 168	305213	47.25	0.00
CR/3220/38	07/08/2015	WC Bookstore Credit Card 166	305214	6.11	0.00
DB/340/1	07/08/2015	Cash disbursement for checks07/08/2015		0.00	43,266.39
DB/340/3	07/08/2015	Cash disbursement for checks07/08/2015		0.00	460.12
CR/3183/1	07/09/2015	Bookstore Deposit 8127	8127	290.75	0.00
CR/3221/1	07/09/2015	BCC Student Services Deposit		165.65	0.00
CR/3222/1	07/09/2015	Student Services Deposit - 79		166.91	0.00
CR/3223/1	07/09/2015	Student Services Deposit - 123		3,127.45	0.00
CR/3221/2	07/09/2015	BCC Student Services Credit Card		20.00	0.00
CR/3222/2	07/09/2015	Student Services Credit Card		1,095.00	0.00
CR/3223/2	07/09/2015	Student Services Credit Card		1,906.10	0.00
CR/3223/5	07/09/2015	WC Bookstore Credit Card 170		115.00	0.00
CR/3221/7	07/09/2015	Cosmetology Credit Card 2805	501013	57.00	0.00
CR/3222/9	07/09/2015	Cafeteria Credit Card 4389	900856	240.69	0.00
CR/3221/10	07/09/2015	Cosmetology Credit Card 2804	501014	69.00	0.00
CR/3223/12	07/09/2015	Meat Services Credit Card 2934	305218	106.66	0.00
CR/3183/14	07/09/2015	Bookstore Credit Card 8127	8127	1,415.67	0.00
CR/3221/14	07/09/2015	Esthetics Credit Card 1305	501015	305.90	0.00
CR/3176/15	07/09/2015	Online EX Payments		1,655.63	0.00
CR/3252/15	07/09/2015	IT Dept Credit Card		142.58	0.00
JL/679/1	07/09/2015	UPTIF Transfer to WFB		300,000.00	0.00
CR/3186/1	07/10/2015	Bookstore Deposit 8128	8128	260.27	0.00
CR/3224/1	07/10/2015	BCC Student Services Deposit		71.50	0.00
CR/3225/1	07/10/2015	Student Services Deposit - 79		450.67	0.00
CR/3226/1	07/10/2015	Student Services Deposit - 123		4,877.24	0.00
CR/3224/2	07/10/2015	BCC Student Services Credit Card		731.60	0.00
CR/3225/2	07/10/2015	Student Services Credit Card		1,465.56	0.00
CR/3226/2	07/10/2015	Student Services Credit Card		4,484.07	0.00
CR/3202/4	07/10/2015	BCC Bookstore Credit Card 7076	7076	22.28	0.00
CR/3224/7	07/10/2015	Cosmetology Credit Card 2806	501020	193.50	0.00
CR/3224/9	07/10/2015	Esthetics Credit Card 1307	501021	12.50	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3225/9	07/10/2015	Cafeteria Credit Card 4390	900868	147.61	0.00
CR/3226/13	07/10/2015	Meat Services Credit Card 2935	305243	720.62	0.00
CR/3186/14	07/10/2015	Bookstore Credit Card 8128	8128	1,078.36	0.00
CR/3176/17	07/10/2015	Online EX Payments		1,906.14	0.00
CR/3252/22	07/10/2015	IT Dept Credit Card		34.11	0.00
CR/3176/19	07/11/2015	Online EX Payments		885.00	0.00
CR/3176/21	07/12/2015	Online EX Payments		160.00	0.00
CR/3188/1	07/13/2015	Bookstore Deposit 8129	8129	66.68	0.00
CR/3203/1	07/13/2015	BCC Bookstore Deposit 7077	7077	30.44	0.00
CR/3227/1	07/13/2015	BCC Student Services Deposit		196.61	0.00
CR/3228/1	07/13/2015	Student Services Deposit - 79		388.89	0.00
CR/3229/1	07/13/2015	Student Services Deposit - 123		20,193.46	0.00
CR/3228/2	07/13/2015	Student Services Credit Card		1,237.13	0.00
CR/3229/2	07/13/2015	Student Services Credit Card		5,277.25	0.00
CR/3203/6	07/13/2015	BCC Bookstore Credit Card 7077	7077	69.08	0.00
CR/3227/7	07/13/2015	Cosmetology Credit Card 2807	501025	178.91	0.00
CR/3227/10	07/13/2015	Esthetics Credit Card 1308	501026	14.00	0.00
CR/3228/11	07/13/2015	Cafeteria Credit Card 4391	900880	167.80	0.00
CR/3229/13	07/13/2015	Meat Services Credit Card 2936	305274	609.82	0.00
CR/3188/14	07/13/2015	Bookstore Credit Card 8129	8129	1,093.70	0.00
CR/3176/23	07/13/2015	Online EX Payments		115.00	0.00
DB/341/1	07/13/2015	Cash disbursement for checks07/13/2015		0.00	25,560.00
JL/690/1	07/13/2015	Transfer.Pell FY15		135,747.00	0.00
JL/690/3	07/13/2015	Transfer-Pepperidge		1,200.00	0.00
JL/690/5	07/13/2015	Transfer-Amazon		35.65	0.00
JL/690/7	07/13/2015	Transfer-Amazon		35.65	0.00
JL/690/9	07/13/2015	Transfer-YouCaring.WebPay		685.82	0.00
JL/690/11	07/13/2015	Transfer-Eventbrite		161.15	0.00
CR/3189/1	07/14/2015	Bookstore Deposit 8130	8130	627.49	0.00
CR/3204/1	07/14/2015	BCC Bookstore Deposit 7078	7078	3.79	0.00
CR/3232/1	07/14/2015	BCC Student Services Deposit		110.50	0.00
CR/3233/1	07/14/2015	Student Services Deposit - 79		721.03	0.00
CR/3234/1	07/14/2015	Student Services Deposit - 123		5,134.63	0.00
CR/3233/2	07/14/2015	Student Services Credit Card		697.50	0.00
CR/3234/2	07/14/2015	Student Services Credit Card		7,098.60	0.00
CR/3232/5	07/14/2015	Esthetics Credit Card 1309	501027	22.00	0.00
CR/3204/7	07/14/2015	BCC Bookstore Credit Card 7078	7078	194.78	0.00
CR/3232/8	07/14/2015	Cosmetology Credit Card 2808	501028	86.00	0.00
CR/3233/12	07/14/2015	Cafeteria Credit Card 4392	900889	130.03	0.00
CR/3234/12	07/14/2015	Meat Services Credit Card 2937	305302	258.00	0.00
CR/3189/13	07/14/2015	Bookstore Credit Card 8130	8130	1,575.85	0.00
CR/3176/25	07/14/2015	Online EX Payments		0.00	245.00
CR/3190/1	07/15/2015	Bookstore Deposit 8131	8131	173.04	0.00
CR/3235/1	07/15/2015	BCC Student Services Deposit		53.00	0.00
CR/3236/1	07/15/2015	Student Services Deposit - 79		2,247.65	0.00
CR/3239/1	07/15/2015	Student Services Deposit - 123		70,448.78	0.00
CR/3236/2	07/15/2015	Student Services Credit Card		2,193.00	0.00
CR/3239/2	07/15/2015	Student Services Credit Card		4,143.00	0.00
CR/3239/3	07/15/2015	Student Services Web Credit Card		100.00	0.00
CR/3205/4	07/15/2015	BCC Bookstore Credit Card 7079	7079	43.30	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3235/7	07/15/2015	Esthetics Credit Card 1310	1310	319.86	0.00
CR/3190/12	07/15/2015	Bookstore Credit Card 8131	8131	887.69	0.00
CR/3235/12	07/15/2015	Cosmetology Credit Card 2809	2809	107.00	0.00
CR/3236/13	07/15/2015	Cafeteria Credit Card 4393	900905	202.13	0.00
CR/3239/17	07/15/2015	Meat Services Credit Card 2939	305329	788.21	0.00
CR/3252/25	07/15/2015	IT Dept Credit Card		26.65	0.00
CR/3176/27	07/15/2015	Online EX Payments		619.87	0.00
CR/3191/1	07/16/2015	Bookstore Deposit 8132	8132	46.16	0.00
CR/3240/1	07/16/2015	BCC Student Services Credit Card		88.75	0.00
CR/3241/1	07/16/2015	Student Services Deposit - 79		194.47	0.00
CR/3242/1	07/16/2015	Student Services Deposit - 123		8,859.52	0.00
CR/3206/2	07/16/2015	BCC Bookstore Credit Card 7080	7080	24.90	0.00
CR/3241/2	07/16/2015	Student Services Credit Card		717.06	0.00
CR/3242/2	07/16/2015	Student Services Credit Card		2,089.38	0.00
CR/3242/3	07/16/2015	Student Services Web Credit Card		100.00	0.00
CR/3240/4	07/16/2015	BCC Student Services Deposit		230.30	0.00
CR/3240/7	07/16/2015	Cosmetology Credit Card 2810	501030	117.00	0.00
CR/3241/8	07/16/2015	Cafeteria Credit Card 4394	900911	159.98	0.00
CR/3240/10	07/16/2015	Esthetics Credit Card 1311		45.00	0.00
CR/3191/15	07/16/2015	Bookstore Credit Card 8132	8132	128.69	0.00
CR/3242/15	07/16/2015	Meat Services Credit Card 2940	305365	166.21	0.00
CR/3176/29	07/16/2015	Online EX Payments		0.00	22.50
CR/3192/1	07/17/2015	Bookstore Deposit 8133	8133	72.31	0.00
CR/3207/1	07/17/2015	BCC Bookstore Deposit 7081	7081	4.76	0.00
CR/3243/1	07/17/2015	BCC Student Services Deposit		478.64	0.00
CR/3244/1	07/17/2015	Student Services Deposit - 123		3,574.12	0.00
CR/3244/2	07/17/2015	Student Services Credit Card		733.65	0.00
CR/3243/7	07/17/2015	Cosmetology Credit Card 2811	501035	44.86	0.00
CR/3244/10	07/17/2015	Meat Services Credit Card 2941	305394	666.88	0.00
CR/3243/11	07/17/2015	Esthetics Credit Card 1312	501036	81.57	0.00
CR/3192/13	07/17/2015	Bookstore Credit Card 8133	8133	1,139.84	0.00
CR/3244/16	07/17/2015	Cafeteria Credit Card 4395	305397	173.12	0.00
CR/3176/31	07/17/2015	Online EX Payments		525.00	0.00
DB/342/1	07/17/2015	Cash disbursement for checks07/17/2015		0.00	8,395.00
DB/343/1	07/17/2015	Cash disbursement for checks07/17/2015		0.00	225,686.63
DB/343/3	07/17/2015	Cash disbursement for checks07/17/2015		0.00	56,953.16
DB/344/1	07/18/2015	Cash disbursement for checks07/18/2015		0.00	1,596.50
DB/345/1	07/18/2015	Cash disbursement for checks07/18/2015		0.00	6,079.00
VD/179/2	07/18/2015	Void Refund on 114017 Fair Exhibit fee	Void Chk	250.00	0.00
CR/3193/1	07/20/2015	Bookstore Deposit 8135	8135	439.71	0.00
CR/3245/1	07/20/2015	BCC Student Services Deposit		2,952.24	0.00
CR/3246/1	07/20/2015	Student Services Deposit - 79		232.21	0.00
CR/3247/1	07/20/2015	Student Services Deposit - 123		1,239.97	0.00
CR/3251/1	07/20/2015	Online EX Payments		126.65	0.00
CR/3274/1	07/20/2015	IT Dept Credit Card		60.50	0.00
CR/3208/2	07/20/2015	BCC Bookstore Deposit 7082	7082	1.59	0.00
CR/3245/2	07/20/2015	BCC Student Services Credit Card		15.00	0.00
CR/3246/2	07/20/2015	Student Services Credit Card		688.89	0.00
CR/3247/2	07/20/2015	Student Services Credit Card		1,788.25	0.00
CR/3208/5	07/20/2015	BCC Bookstore Credit Card 7082	7082	63.89	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3245/7	07/20/2015	Cosmetology Credit Card 2812	501038	88.50	0.00
CR/3245/11	07/20/2015	Esthetics Credit Card 1313	501039	169.45	0.00
CR/3246/11	07/20/2015	Cafeteria Credit Card 4396	900919	154.84	0.00
CR/3247/12	07/20/2015	Meat Services Credit Card 2942	305402	610.71	0.00
CR/3193/14	07/20/2015	Bookstore Credit Card 8135	8135	1,449.92	0.00
CR/3195/1	07/21/2015	Bookstore Deposit 8136	8136	71.68	0.00
CR/3256/1	07/21/2015	BCC Student Services Deposit		235.50	0.00
CR/3257/1	07/21/2015	Student Services Deposit - 79		1,526.40	0.00
CR/3258/1	07/21/2015	Student Services Deposit - 123		646.02	0.00
CR/3257/2	07/21/2015	Student Services Credit Card		1,342.00	0.00
CR/3258/2	07/21/2015	Student Services Credit Card		3,047.50	0.00
CR/3251/3	07/21/2015	Online EX Payments		218.89	0.00
CR/3274/4	07/21/2015	IT Dept Credit Card		66.09	0.00
CR/3209/5	07/21/2015	BCC Bookstore Credit Card 7083	7083	38.00	0.00
CR/3256/7	07/21/2015	Cosmetology Credit Card 2813	501043	58.13	0.00
CR/3258/9	07/21/2015	Meat Services Credit Card 2943	305417	248.21	0.00
CR/3256/10	07/21/2015	Esthetics Credit Card 1314	501044	43.40	0.00
CR/3195/12	07/21/2015	Bookstore Credit Card 8136	8136	926.64	0.00
CR/3257/15	07/21/2015	Cafeteria Credit Card 4398	900932	204.89	0.00
JL/714/1	07/21/2015	UPTIF Transfer to WFB		600,000.00	0.00
JL/709/11	07/21/2015	Sales Tax.Jun2015		0.00	3,009.59
CR/3196/1	07/22/2015	Bookstore Deposit 8137	8137	440.23	0.00
CR/3259/1	07/22/2015	Student Services Deposit - 123		1,072.50	0.00
CR/3260/1	07/22/2015	Student Services Credit Card		346.69	0.00
CR/3259/2	07/22/2015	Student Services Credit Card		4,700.62	0.00
CR/3260/2	07/22/2015	Student Services Deposit - 79		1,151.49	0.00
CR/3259/3	07/22/2015	Student Services Web Credit Card		100.00	0.00
CR/3251/5	07/22/2015	Online EX Payments		437.50	0.00
CR/3260/9	07/22/2015	Meat Services Credit Card 2944	900935	474.27	0.00
CR/3274/11	07/22/2015	IT Dept Credit Card		86.35	0.00
CR/3196/12	07/22/2015	Bookstore Credit Card 8137	8137	1,112.47	0.00
CR/3260/18	07/22/2015	Cafeteria Credit Card 4399	900941	179.35	0.00
DB/346/1	07/22/2015	Cash disbursement for checks07/22/2015		0.00	40,377.00
CR/3197/1	07/23/2015	Bookstore Deposit 8140	8140	260.96	0.00
CR/3261/1	07/23/2015	Student Services Deposit - 79		2,641.72	0.00
CR/3262/1	07/23/2015	Student Services Deposit - 123		8,107.02	0.00
CR/3261/2	07/23/2015	Student Services Credit Card		1,148.50	0.00
CR/3262/2	07/23/2015	Student Services Credit Card		4,071.96	0.00
CR/3251/7	07/23/2015	Online EX Payments		395.78	0.00
CR/3262/7	07/23/2015	Meat Services Credit Card 2945	305456	399.05	0.00
CR/3261/9	07/23/2015	Cafeteria Credit Card 4400	900949	148.30	0.00
CR/3197/13	07/23/2015	Bookstore Credit Card 8140	8140	1,190.44	0.00
CR/3274/14	07/23/2015	IT Dept Credit Card		93.46	0.00
CR/3261/15	07/23/2015	WC Bookstore Credit Card 172	900950	104.00	0.00
JL/708/1	07/23/2015	941 Fed Tax Pmt.Jul2015		0.00	96,996.84
JL/710/2	07/23/2015	Tango HSA w/h.Jul2015		0.00	8,518.66
JL/713/2	07/23/2015	PayPal Transfer		2,561.40	0.00
JL/710/4	07/23/2015	Tango Employer Funded.Jul2015		0.00	213,375.00
JL/713/4	07/23/2015	PayPal Transfer		1,062.70	0.00
JL/712/7	07/23/2015	URS.Jul2015		0.00	187,072.39

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1	07/23/2015	PR CASH	NET	0.00	96,658.52
LB/117/2	07/23/2015	PR CASH	NET	0.00	58,896.96
LB/117/3	07/23/2015	PR CASH	NET	0.00	329,896.32
CR/3251/9	07/25/2015	Online EX Payments		50.00	0.00
CR/3198/1	07/27/2015	Bookstore Deposit 8141	8141	256.42	0.00
CR/3230/1	07/27/2015	BCC Bookstore Deposit 7084	7084	204.94	0.00
CR/3263/1	07/27/2015	BCC Student Services Deposit		1,231.39	0.00
CR/3264/1	07/27/2015	Student Services Deposit - 79		2,190.30	0.00
CR/3265/1	07/27/2015	Student Services Deposit - 123		24,746.18	0.00
CR/3263/2	07/27/2015	BCC Student Services Credit Card		85.00	0.00
CR/3264/2	07/27/2015	Student Services Credit Card		2,621.19	0.00
CR/3265/2	07/27/2015	Student Services Credit Card		6,675.55	0.00
CR/3230/5	07/27/2015	BCC Bookstore Credit Card 7084	7084	109.11	0.00
CR/3264/8	07/27/2015	Cafeteria Credit Card 4402	900963	141.84	0.00
CR/3263/10	07/27/2015	Cosmetology Credit Card 2816	501049	74.50	0.00
CR/3251/11	07/27/2015	Online EX Payments		1,874.21	0.00
CR/3263/12	07/27/2015	Esthetics Credit Card 1317	501050	41.00	0.00
CR/3198/14	07/27/2015	Bookstore Credit Card 8141	8141	3,642.54	0.00
CR/3263/16	07/27/2015	Cosmetology Credit Card 2815	501051	134.50	0.00
CR/3274/17	07/27/2015	IT Dept Credit Card		10.66	0.00
CR/3265/18	07/27/2015	Meat Services Credit Card 2946	305495	336.63	0.00
CR/3263/19	07/27/2015	Esthetics Credit Card 1316	501052	70.00	0.00
CR/3263/23	07/27/2015	Cosmetology Credit Card 2814	501053	109.50	0.00
CR/3263/26	07/27/2015	Esthetics Credit Card 1315		99.50	0.00
DB/347/1	07/27/2015	Cash disbursement for checks07/27/2015		0.00	269,028.91
DB/348/1	07/27/2015	Cash disbursement for checks07/27/2015		0.00	16,873.88
DB/349/1	07/27/2015	Cash disbursement for checks07/27/2015		0.00	2,826.00
DB/347/3	07/27/2015	Cash disbursement for checks07/27/2015		0.00	58,217.84
DB/348/3	07/27/2015	Cash disbursement for checks07/27/2015		0.00	684.69
VD/180/2	07/27/2015	Void Refund on A/R refund check	Void Chk	760.94	0.00
VD/181/2	07/27/2015	Void Refund on CTE Conf 2015	Void Chk	30.00	0.00
VD/181/4	07/27/2015	Void Refund on CTE Conf 2015	Void Chk	30.00	0.00
CR/3199/1	07/28/2015	Bookstore Deposit 8142	8142	644.11	0.00
CR/3231/1	07/28/2015	BCC Bookstore Deposit 7085	7085	1.96	0.00
CR/3253/1	07/28/2015	Vending		1,521.00	0.00
CR/3266/1	07/28/2015	BCC Student Services Deposit		762.78	0.00
CR/3267/1	07/28/2015	Student Services Deposit - 79		266.56	0.00
CR/3268/1	07/28/2015	Student Services Deposit - 123		2,199.03	0.00
CR/3199/2	07/28/2015	Bookstore Credit Card 8142	8142	790.78	0.00
CR/3266/2	07/28/2015	BCC Student Services Credit Card		1,144.12	0.00
CR/3267/2	07/28/2015	Student Services Credit Card		694.53	0.00
CR/3268/2	07/28/2015	Student Services Credit Card		2,787.12	0.00
CR/3268/3	07/28/2015	Studnet Services Web Credit Card		500.00	0.00
CR/3231/4	07/28/2015	BCC Bookstore Credit Card 7085	7085	136.27	0.00
CR/3266/7	07/28/2015	Cosmetology Credit Card 2817	501055	56.87	0.00
CR/3267/8	07/28/2015	Cafeteria Credit Card 4403	900969	159.57	0.00
CR/3251/13	07/28/2015	Online EX Payments		1,877.55	0.00
CR/3268/16	07/28/2015	Meat Services Credit Card 2947	305521	172.14	0.00
JL/715/1	07/28/2015	UPTIF Transfer to WFB		400,000.00	0.00
CR/3200/1	07/29/2015	Bookstore Deposit 8143	8143	102.70	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3269/1	07/29/2015	Student Services Deposit - 79		253.47	0.00
CR/3270/1	07/29/2015	Student Services Credit Card		6,091.37	0.00
CR/3269/2	07/29/2015	Student Services Credit Card		426.93	0.00
CR/3270/2	07/29/2015	Student Services Deposit - 123		988.00	0.00
CR/3269/9	07/29/2015	Meat Services Credit Card 2948	900971	447.50	0.00
CR/3200/12	07/29/2015	Bookstore Credit Card 8143	8143	219.24	0.00
CR/3251/15	07/29/2015	Online EX Payments		44.69	0.00
CR/3269/19	07/29/2015	Cafeteria Credit Card 4404	900977	120.02	0.00
CR/3274/20	07/29/2015	IT Dept Credit Card		76.75	0.00
DB/350/1	07/29/2015	Cash disbursement for checks07/29/2015		0.00	450.00
CR/3201/1	07/30/2015	Bookstore Deposit 8145	8145	238.43	0.00
CR/3271/1	07/30/2015	Student Services Deposit - 79		216.15	0.00
CR/3272/1	07/30/2015	Student Services Deposit - 123		3,542.45	0.00
CR/3271/2	07/30/2015	Student Services Credit Card		3.00	0.00
CR/3272/2	07/30/2015	Student Services Credit Card		2,479.08	0.00
CR/3271/10	07/30/2015	Cafeteria Credit Card 4405	900982	125.28	0.00
CR/3201/15	07/30/2015	Bookstore Credit Card 8145	8145	498.30	0.00
CR/3251/17	07/30/2015	Online EX Payments		957.44	0.00
CR/3272/19	07/30/2015	Meat Services Credit Card 2949	305560	224.43	0.00
CR/3274/23	07/30/2015	IT Dept Credit Card		10.66	0.00
CR/3210/1	07/31/2015	Bookstore Deposit 8146	8146	325.86	0.00
CR/3273/1	07/31/2015	Student Services Deposit - 123		1,116.36	0.00
CR/3273/2	07/31/2015	Student Services Credit Card		3,172.07	0.00
CR/3210/13	07/31/2015	Bookstore Credit Card 8146	8146	1,621.73	0.00
CR/3273/14	07/31/2015	Meat Services Credit Card 2950	305586	527.85	0.00
CR/3251/19	07/31/2015	Online EX Payments		692.40	0.00
CR/3273/19	07/31/2015	Cafeteria Credit Card 4406	305597	265.84	0.00
CR/3274/26	07/31/2015	IT Dept Credit Card		99.41	0.00
DB/351/1	07/31/2015	Cash disbursement for checks07/31/2015		0.00	67,788.38
JL/785/14	07/31/2015	Bank Charges.Aug2015		0.00	6,711.59
VD/182/2	07/31/2015	Void Refund on travel to Tremonton	Void Chk	36.01	0.00
VD/182/4	07/31/2015	Void Refund on travel to Tremonton	Void Chk	36.00	0.00
CR/3311/1	08/02/2015	Online EX Payments		415.06	0.00
CR/3276/1	08/03/2015	BCC Student Services Deposit		245.50	0.00
CR/3277/1	08/03/2015	Student Services Deposit - 123		2,212.90	0.00
CR/3337/1	08/03/2015	IT Dept Credit Card		142.77	0.00
CR/3276/2	08/03/2015	BCC Student Services Credit Card		290.00	0.00
CR/3277/2	08/03/2015	Student Services Credit Card		8,161.69	0.00
CR/3277/3	08/03/2015	Student Services Web Credit Card		200.00	0.00
CR/3311/3	08/03/2015	Online EX Payments		1,714.20	0.00
CR/3275/14	08/03/2015	Bookstore Credit Card 8150	8150	4,102.40	0.00
CR/3275/16	08/03/2015	Bookstore Deposit 8150	8150	500.62	0.00
CR/3277/24	08/03/2015	Meat Services Credit Card 2951	305623	1,144.08	0.00
CR/3277/29	08/03/2015	Cafeteria Credit Card 4407	305624	173.34	0.00
DB/352/1	08/03/2015	Cash disbursement for checks08/03/2015		0.00	10,918.78
CR/3278/1	08/04/2015	BCC Student Services Credit Card		75.00	0.00
CR/3279/1	08/04/2015	Student Services Deposit - 123		10,361.73	0.00
CR/3279/2	08/04/2015	Student Services Credit Card		2,276.64	0.00
CR/3311/5	08/04/2015	Online EX Payments		1,476.72	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3337/8	08/04/2015	IT Dept Credit Card		31.42	0.00
CR/3280/15	08/04/2015	Bookstore Deposit 8152	8152	224.33	0.00
CR/3280/16	08/04/2015	Bookstore Credit Card 8152	8152	2,720.81	0.00
CR/3279/17	08/04/2015	Meat Services Credit Card 2952	305639	351.21	0.00
CR/3279/31	08/04/2015	Cafeteria Credit Card 4410	305651	202.66	0.00
JL/833/1	08/04/2015	Financial Acct Transfer		2,849.75	0.00
CR/3282/1	08/05/2015	Bookstore Deposit 8153	8153	202.41	0.00
CR/3283/1	08/05/2015	Student Services Deposit - 79		1,237.97	0.00
CR/3284/1	08/05/2015	Student Services Deposit - 123		250.00	0.00
CR/3286/1	08/05/2015	BCC Student Services Deposit		1,857.40	0.00
CR/3283/2	08/05/2015	Student Services Credit Card		1,150.22	0.00
CR/3284/2	08/05/2015	Student Services Credit Card		1,920.41	0.00
CR/3286/2	08/05/2015	BCC Student Services Credit Card		897.70	0.00
CR/3281/4	08/05/2015	BCC Bookstore Credit Card 7086	7086	412.08	0.00
CR/3311/7	08/05/2015	Online EX Payments		730.00	0.00
CR/3286/9	08/05/2015	Esthetics Credit Card 1319		56.66	0.00
CR/3282/13	08/05/2015	Bookstore Credit Card 8153	8153	730.44	0.00
CR/3283/13	08/05/2015	Meat Services Credit Card 2955	701978	502.96	0.00
CR/3286/14	08/05/2015	Cosmetology Credit Card 2818		51.00	0.00
CR/3286/19	08/05/2015	Cosmetology Credit Card 2819	501070	73.92	0.00
CR/3283/20	08/05/2015	Cafeteria Credit Card 4411	701982	211.80	0.00
CR/3286/23	08/05/2015	Cosmetology Credit Card 2820	501071	308.42	0.00
CR/3286/26	08/05/2015	Esthetics Credit Card 1320	501072	244.19	0.00
CR/3286/31	08/05/2015	Cosmetology Credit Card 2821	501073	122.00	0.00
CR/3286/35	08/05/2015	Cosmetology Credit Card 2822	501074	204.50	0.00
CR/3286/37	08/05/2015	Esthetics Credit Card 1323	501075	30.50	0.00
CR/3286/41	08/05/2015	Cosmetology Credit Card 2823	501076	41.00	0.00
CR/3286/48	08/05/2015	Esthetics Credit Card 1322		41.00	0.00
JL/765/1	08/05/2015	UPTIF Transfer to WFB		100,000.00	0.00
CR/3285/1	08/06/2015	Bookstore Deposit 8154		57.23	0.00
CR/3288/1	08/06/2015	Student Services Deposit - 123		110.40	0.00
CR/3289/1	08/06/2015	Student Services Deposit - 79		1,985.26	0.00
CR/3290/1	08/06/2015	BCC Student Services Deposit		123.00	0.00
CR/3291/1	08/06/2015	BCC Bookstore Deposit 7089	7089	4.45	0.00
CR/3288/2	08/06/2015	Student Services Credit Card		862.94	0.00
CR/3289/2	08/06/2015	Student Services Credit Card		912.21	0.00
CR/3290/2	08/06/2015	BCC Student Services Credit Card		601.75	0.00
CR/3311/9	08/06/2015	Online EX Payments		743.09	0.00
CR/3289/11	08/06/2015	Meat Services Credit Card 2956	701988	298.61	0.00
CR/3285/12	08/06/2015	Bookstore Credit Card 8154	8154	607.12	0.00
CR/3289/14	08/06/2015	Cafeteria Credit Card 4412	701998	163.34	0.00
CR/3292/1	08/07/2015	Student Services Deposit - 123		1,155.40	0.00
CR/3293/1	08/07/2015	Student Services Deposit - 79		1,682.46	0.00
CR/3294/1	08/07/2015	BCC Student Services Deposit		10.00	0.00
CR/3295/1	08/07/2015	Bookstore Deposit 8155	8155	24.20	0.00
CR/3292/2	08/07/2015	Student Services Credit Card		446.29	0.00
CR/3293/2	08/07/2015	Student Services Credit Card		1,709.09	0.00
CR/3294/2	08/07/2015	BCC Student Services Credit Card		600.00	0.00
CR/3296/5	08/07/2015	BCC Bookstore Credit Card 7090	7090	93.20	0.00
CR/3293/10	08/07/2015	Meat Services Credit Card 2957	702003	164.16	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3311/11	08/07/2015	Online EX Payments		1,650.66	0.00
CR/3337/11	08/07/2015	IT Dept Credit Card		37.31	0.00
CR/3295/14	08/07/2015	Bookstore Credit Card 8155	8155	549.48	0.00
CR/3293/16	08/07/2015	Cafeteria Credit Card 4413	702008	149.54	0.00
DB/353/1	08/07/2015	Cash disbursement for checks08/07/2015		0.00	71,573.11
DB/354/1	08/07/2015	Cash disbursement for checks08/07/2015		0.00	15,261.00
DB/353/3	08/07/2015	Cash disbursement for checks08/07/2015		0.00	177.42
CR/3311/13	08/08/2015	Online EX Payments		830.40	0.00
CR/3312/2	08/09/2015	Online EX Payments		219.06	0.00
CR/3297/1	08/10/2015	Student Services Deposit - 123		495.21	0.00
CR/3298/1	08/10/2015	BCC Student Services Deposit		958.19	0.00
CR/3299/1	08/10/2015	Student Services Deposit - 79		206,866.84	0.00
CR/3300/1	08/10/2015	Bookstore Deposit 8156	8156	24.44	0.00
CR/3338/1	08/10/2015	IT Dept Credit Card		62.36	0.00
CR/3297/2	08/10/2015	Student Services Credit Card		2,898.74	0.00
CR/3298/2	08/10/2015	BCC Student Services Credit Card		312.30	0.00
CR/3299/2	08/10/2015	Student Services Credit Card		1,614.91	0.00
CR/3312/4	08/10/2015	Online EX Payments		2,112.80	0.00
CR/3299/8	08/10/2015	Meat Services Credit Card 2958	702016	488.00	0.00
CR/3298/10	08/10/2015	Cosmetology Credit Card 2826	501093	145.73	0.00
CR/3298/13	08/10/2015	Cosmetology Credit Card 2825	501094	128.50	0.00
CR/3300/13	08/10/2015	Bookstore Credit Card 8156	8156	1,563.54	0.00
CR/3299/15	08/10/2015	Cafeteria Credit Card 4415	702023	173.51	0.00
CR/3298/16	08/10/2015	Esthetics Credit Card 1325	501095	140.67	0.00
CR/3298/20	08/10/2015	Cosmetology Credit Card 2824	501096	173.11	0.00
CR/3298/24	08/10/2015	Esthetics Credit Card 1324	501097	370.88	0.00
CR/3301/1	08/11/2015	BCC Bookstore Deposit 7091	7091	67.80	0.00
CR/3302/1	08/11/2015	Bookstore Deposit 8157	8157	193.29	0.00
CR/3303/1	08/11/2015	Student Services Deposit - 123		156.31	0.00
CR/3304/1	08/11/2015	BCC Student Services Deposit		151.90	0.00
CR/3305/1	08/11/2015	Student Services Deposit - 79		199.31	0.00
CR/3313/1	08/11/2015	WC Bookstore Deposit 174	174	313.27	0.00
CR/3303/2	08/11/2015	Student Services Credit Card		2,842.64	0.00
CR/3305/2	08/11/2015	Student Services Credit Card		3,401.48	0.00
CR/3304/6	08/11/2015	Cosmetology Credit Card 2827	501101	22.00	0.00
CR/3312/6	08/11/2015	Online EX Payments		305.63	0.00
CR/3313/7	08/11/2015	WC Bookstore Credit Card 174	174	186.19	0.00
CR/3301/8	08/11/2015	BCC Bookstore Credit Card 7091	7091	470.25	0.00
CR/3304/9	08/11/2015	Esthetics Credit Card 1327	501102	38.00	0.00
CR/3303/12	08/11/2015	Meat Services Credit Card 2959	305696	50.65	0.00
CR/3302/13	08/11/2015	Bookstore Credit Card 8157	8157	282.96	0.00
CR/3304/16	08/11/2015	BCC Student Services Credit Card		466.62	0.00
CR/3305/16	08/11/2015	Cafeteria Credit Card 4416	702042	633.41	0.00
CR/3306/1	08/12/2015	Bookstore Deposit 8158	8158	55.05	0.00
CR/3307/1	08/12/2015	BCC Student Services Deposit		243.14	0.00
CR/3308/1	08/12/2015	Student Services Deposit - 79		966.88	0.00
CR/3309/1	08/12/2015	Student Services Deposit - 123		19.00	0.00
CR/3308/2	08/12/2015	Student Services Credit Card		1,976.91	0.00
CR/3309/2	08/12/2015	Student Services Credit Card		0.00	195.00
CR/3307/7	08/12/2015	Cosmetology Credit Card 2828	501105	197.18	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3312/8	08/12/2015	Online EX Payments		326.82	0.00
CR/3307/11	08/12/2015	Esthetics Credit Card 1328	501106	62.43	0.00
CR/3306/12	08/12/2015	Bookstore Credit Card 8158	8158	1,046.88	0.00
CR/3308/18	08/12/2015	Meat Services Credit Card 2960	702044	412.78	0.00
CR/3308/24	08/12/2015	Cafeteria Credit Card 4417	702052	173.75	0.00
CR/3310/1	08/13/2015	Bookstore Deposit 8159	8159	125.90	0.00
CR/3314/1	08/13/2015	Student Services Deposit - 123		2,598.52	0.00
CR/3315/1	08/13/2015	Student Services Credit Card		620.00	0.00
CR/3321/1	08/13/2015	BCC Bookstore Deposit 7092	7092	114.00	0.00
CR/3322/1	08/13/2015	BCC Student Services Deposit		156.92	0.00
CR/3314/2	08/13/2015	Student Services Credit Card		1,647.37	0.00
CR/3315/3	08/13/2015	Student Services Deposit - 79		68,265.57	0.00
CR/3321/4	08/13/2015	BCC Bookstore Credit Card 7092	7092	38.00	0.00
CR/3338/4	08/13/2015	IT Dept Credit Card		81.86	0.00
CR/3322/7	08/13/2015	Cosmetology Credit Card 2829	501107	158.79	0.00
CR/3312/10	08/13/2015	Online EX Payments		340.00	0.00
CR/3322/10	08/13/2015	Esthetics Credit Card 2829	501108	14.00	0.00
CR/3315/11	08/13/2015	Cafeteria Credit Card 4418	702060	260.30	0.00
CR/3310/12	08/13/2015	Bookstore Credit Card 8159	8159	316.21	0.00
CR/3314/15	08/13/2015	Meat Services Credit Card 2961	305731	382.89	0.00
CR/3316/1	08/14/2015	Bookstore Deposit 8160	8160	13.04	0.00
CR/3324/1	08/14/2015	BCC Student Services Deposit		66.00	0.00
CR/3325/1	08/14/2015	Student Services Deposit - 123		3,493.80	0.00
CR/3326/1	08/14/2015	Student Services Deposit - 79		238.27	0.00
CR/3316/2	08/14/2015	Bookstore Credit Card 8160	8160	354.85	0.00
CR/3324/2	08/14/2015	BCC Student Services Credit Card		243.64	0.00
CR/3325/2	08/14/2015	Student Services Credit Card		2,004.83	0.00
CR/3326/2	08/14/2015	Student Services Credit Card		599.00	0.00
CR/3323/4	08/14/2015	BCC Bookstore Credit Card 7093	7093	190.00	0.00
CR/3324/8	08/14/2015	Cosmetology Credit Card 2830	501109	207.18	0.00
CR/3338/9	08/14/2015	IT Dept Credit Card		1.65	0.00
CR/3312/12	08/14/2015	Online EX Payments		440.00	0.00
CR/3324/12	08/14/2015	Esthetics Credit Card 1330	501110	255.15	0.00
CR/3326/15	08/14/2015	Cafeteria Credit Card 4419	702071	297.93	0.00
CR/3325/16	08/14/2015	Meat Services Credit Card 2962	305745	33.84	0.00
DB/355/1	08/14/2015	Cash disbursement for checks08/14/2015		0.00	94,693.54
DB/356/1	08/14/2015	Cash disbursement for checks08/14/2015		0.00	500.00
DB/355/3	08/14/2015	Cash disbursement for checks08/14/2015		0.00	627.30
CR/3312/14	08/15/2015	Online EX Payments		15.30	0.00
CR/3336/1	08/16/2015	Online EX Payments		233.62	0.00
CR/3336/3	08/17/2015	Online EX Payments		367.50	0.00
CR/3319/1	08/18/2015	Bookstore Deposit 8161	8161	32.89	0.00
CR/3327/1	08/18/2015	BCC Bookstore Deposit 7094	7094	1,486.89	0.00
CR/3328/1	08/18/2015	Student Services Deposit - 123		4,734.68	0.00
CR/3329/1	08/18/2015	Student Services Credit Card		1,297.87	0.00
CR/3330/1	08/18/2015	BCC Student Services Deposit		995.67	0.00
CR/3372/1	08/18/2015	IT Dept Credit Card		87.15	0.00
CR/3328/2	08/18/2015	Student Services Credit Card		3,029.38	0.00
CR/3330/2	08/18/2015	BCC Student Services Credit Card		10.00	0.00
CR/3329/3	08/18/2015	Student Services Deposit - 79		1,317.33	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3336/5	08/18/2015	Online EX Payments		1,734.58	0.00
CR/3327/6	08/18/2015	BCC Bookstore Credit Card 7094	7094	928.80	0.00
CR/3330/8	08/18/2015	Esthetics Credit Card 1331	501114	125.90	0.00
CR/3329/9	08/18/2015	Meat Services Credit Card 2963	702076	606.36	0.00
CR/3330/12	08/18/2015	Cosmetology Credit Card 2831	501113	107.67	0.00
CR/3319/14	08/18/2015	Bookstore Credit Card 8161	8161	1,212.43	0.00
CR/3329/16	08/18/2015	Cafeteria Credit Card 4420	702083	245.36	0.00
DB/357/1	08/18/2015	Cash disbursement for checks08/18/2015		0.00	2,238.00
CR/3320/1	08/19/2015	Bookstore Deposit 8162	8162	75.20	0.00
CR/3331/1	08/19/2015	BCC Bookstore Deposit 7096	7096	334.88	0.00
CR/3332/1	08/19/2015	BCC Student Services Deposit		218.00	0.00
CR/3333/1	08/19/2015	Student Services Deposit - 79		232.43	0.00
CR/3334/1	08/19/2015	Student Services Deposit - 123		7,028.88	0.00
CR/3331/2	08/19/2015	BCC Bookstore Credit Card 7096	7096	67.75	0.00
CR/3332/2	08/19/2015	BCC Student Services Credit Card		801.06	0.00
CR/3333/2	08/19/2015	Student Services Credit Card		306.00	0.00
CR/3334/2	08/19/2015	Student Services Credit Card		1,115.26	0.00
CR/3372/4	08/19/2015	IT Dept Credit Card		53.30	0.00
CR/3333/7	08/19/2015	Cafeteria Credit Card 4421	702094	188.17	0.00
CR/3336/7	08/19/2015	Online EX Payments		450.00	0.00
CR/3332/8	08/19/2015	Cosmetology Credit Card 2832	2832	197.46	0.00
CR/3334/10	08/19/2015	Meat Services Credit Card 2964	305779	129.41	0.00
CR/3320/14	08/19/2015	Bookstore Credit Card 8162	8162	959.70	0.00
CR/3335/1	08/20/2015	BCC Bookstore Deposit 7097	7097	86.26	0.00
CR/3339/1	08/20/2015	Bookstore Deposit 8163	8163	54.30	0.00
CR/3342/1	08/20/2015	Student Services Deposit - 123		10,821.13	0.00
CR/3343/1	08/20/2015	Student Services Credit Card		1,118.55	0.00
CR/3344/1	08/20/2015	BCC Student Services Deposit		91.00	0.00
CR/3342/2	08/20/2015	Student Services Credit Card		1,185.88	0.00
CR/3344/2	08/20/2015	BCC Student Services Credit Card		250.00	0.00
CR/3343/3	08/20/2015	Student Services Deposit - 79		553.76	0.00
CR/3335/6	08/20/2015	BCC Bookstore Credit Card 7097	7097	61.78	0.00
CR/3344/8	08/20/2015	Cosmetology Credit Card 2833	2833	168.46	0.00
CR/3336/9	08/20/2015	Online EX Payments		1,015.00	0.00
CR/3342/9	08/20/2015	Meat Services Credit Card 2966	305803	400.20	0.00
CR/3343/9	08/20/2015	WC Bookstore Credit Card 177	702099	1.01	0.00
CR/3372/9	08/20/2015	IT Dept Credit Card		207.22	0.00
CR/3344/12	08/20/2015	Esthetics Credit Card 1333		117.15	0.00
CR/3339/13	08/20/2015	Bookstore Credit Card 8163	8163	633.10	0.00
CR/3343/13	08/20/2015	WC Bookstore Credit Card 178	702101	125.00	0.00
CR/3343/23	08/20/2015	Cafeteria Credit Card 4422	702108	211.10	0.00
JL/837/1	08/20/2015	UPTIF Transfer to WFB		400,000.00	0.00
CR/3340/1	08/21/2015	Bookstore Deposit 8165	8165	343.40	0.00
CR/3341/1	08/21/2015	BCC Bookstore Deposit 7098	7098	46.08	0.00
CR/3345/1	08/21/2015	BCC Student Services Deposit		79.38	0.00
CR/3346/1	08/21/2015	Student Services Deposit - 123		256.58	0.00
CR/3347/1	08/21/2015	Student Services Deposit - 79		2,671.50	0.00
CR/3345/2	08/21/2015	BCC Student Services Credit Card		115.00	0.00
CR/3346/2	08/21/2015	Student Services Credit Card		735.80	0.00
CR/3347/2	08/21/2015	Student Services Credit Card		0.00	149.71

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3341/5	08/21/2015	BCC Bookstore Credit Card 7098	7098	900.67	0.00
CR/3346/7	08/21/2015	Meat Services Credit Card 2967	305823	115.35	0.00
CR/3345/8	08/21/2015	Cosmetology Credit Card 2834	501123	213.00	0.00
CR/3347/10	08/21/2015	WC Bookstore Credit Card 179	702124	1.00	0.00
CR/3336/11	08/21/2015	Online EX Payments		272.50	0.00
CR/3345/12	08/21/2015	Esthetics Credit Card 1334		63.00	0.00
CR/3346/12	08/21/2015	Cafeteria Credit Card 4423	305826	235.34	0.00
CR/3340/13	08/21/2015	Bookstore Credit Card 8165	8165	400.59	0.00
CR/3372/14	08/21/2015	IT Dept Credit Card		12.79	0.00
DB/358/1	08/21/2015	Cash disbursement for checks08/21/2015		0.00	68,477.00
DB/359/1	08/21/2015	Cash disbursement for checks08/21/2015		0.00	115,804.49
DB/359/3	08/21/2015	Cash disbursement for checks08/21/2015		0.00	210.00
JL/835/1	08/21/2015	Tango Admin Fee		0.00	492.52
VD/183/2	08/21/2015	Void Refund on CTE Conf 2015	Void Chk	75.00	0.00
CR/3336/13	08/23/2015	Online EX Payments		412.37	0.00
CR/3349/1	08/24/2015	Bookstore Deposit 8168	8168	367.33	0.00
CR/3351/1	08/24/2015	BCC Bookstore Deposit 7101	7101	1,009.83	0.00
CR/3354/1	08/24/2015	BCC Student Services Deposit		112.20	0.00
CR/3355/1	08/24/2015	Student Services Deposit - 79		1,065.54	0.00
CR/3356/1	08/24/2015	Student Services Deposit - 123		10,823.71	0.00
CR/3355/2	08/24/2015	Student Services Credit Card		1,120.66	0.00
CR/3356/2	08/24/2015	Student Services Credit Card		3,493.49	0.00
CR/3371/2	08/24/2015	Online EX Payments		535.31	0.00
CR/3351/6	08/24/2015	BCC Bookstore Credit Card 7101	7101	79.00	0.00
CR/3354/7	08/24/2015	Cosmetology Credit Card 2835	501126	116.64	0.00
CR/3355/9	08/24/2015	Meat Services Credit Card 2968	702125	511.92	0.00
CR/3354/10	08/24/2015	Esthetics Credit Card 1335	501127	106.88	0.00
CR/3349/13	08/24/2015	Bookstore Credit Card 8168	8168	1,506.09	0.00
CR/3355/14	08/24/2015	Cafeteria Credit Card 4425	702129	342.76	0.00
CR/3356/27	08/24/2015	WC Bookstore Credit Card 180	305859	32.25	0.00
DB/360/1	08/24/2015	Cash disbursement for checks08/24/2015		0.00	2,879.86
DB/361/1	08/24/2015	Cash disbursement for checks08/24/2015		0.00	342.77
JL/834/1	08/24/2015	Financial Acct Transfer		71.30	0.00
JL/834/3	08/24/2015	Financial Acct Transfer		5,000.00	0.00
LB/118/1	08/24/2015	PR CASH	NET	0.00	94,310.18
LB/118/2	08/24/2015	PR CASH	NET	0.00	59,484.58
LB/118/3	08/24/2015	PR CASH	NET	0.00	318,719.48
CR/3352/1	08/25/2015	BCC Bookstore Deposit 7102	7102	108.00	0.00
CR/3353/1	08/25/2015	Bookstore Deposit 8169	8169	445.13	0.00
CR/3357/1	08/25/2015	BCC Student Services Deposit		2,953.37	0.00
CR/3358/1	08/25/2015	Student Services Deposit - 79		3,075.12	0.00
CR/3359/1	08/25/2015	Student Services Deposit - 123		4,354.03	0.00
CR/3357/2	08/25/2015	BCC Student Services Credit Card		1,466.62	0.00
CR/3358/2	08/25/2015	Student Services Credit Card		1,019.89	0.00
CR/3359/2	08/25/2015	Student Services Credit Card		2,195.38	0.00
CR/3371/4	08/25/2015	Online EX Payments		3,844.39	0.00
CR/3352/5	08/25/2015	BCC Bookstore Credit Card 7102	7102	151.13	0.00
CR/3357/7	08/25/2015	Cosmetology Credit Card 2836	501129	44.00	0.00
CR/3353/12	08/25/2015	Bookstore Credit Card 8169	8169	717.07	0.00
CR/3358/13	08/25/2015	Meat Services Credit Card 2969	702135	199.60	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3358/21	08/25/2015	WC Bookstore Credit Card 183	702137	13.55	0.00
CR/3358/31	08/25/2015	Cafeteria Credit Card 4426	702152	465.13	0.00
JL/797/1	08/25/2015	941 Fed Tax Pmt.Aug2015		0.00	94,565.34
JL/829/1	08/25/2015	Tango.HSA.Aug2015 - Correction		0.00	8,618.66
JL/796/2	08/25/2015	Tango.HSA.Aug2015		0.00	8,518.66
JL/829/3	08/25/2015	Tango.HSA.Aug2015 - Correction		8,518.66	0.00
JL/798/7	08/25/2015	URS Aug2015		0.00	188,722.90
JL/798/9	08/25/2015	URS Aug2015		22,725.63	0.00
CR/3361/1	08/26/2015	Bookstore Deposit 8171	8171	477.84	0.00
CR/3362/1	08/26/2015	Student Services Deposit - 123		7,129.42	0.00
CR/3363/1	08/26/2015	BCC Student Services Deposit		1,731.00	0.00
CR/3364/1	08/26/2015	Student Services Deposit - 79		5,019.21	0.00
CR/3379/1	08/26/2015	IT Dept Credit Card		55.68	0.00
CR/3362/2	08/26/2015	Student Services Credit Card		863.45	0.00
CR/3363/2	08/26/2015	BCC Student Services Credit Card		50.00	0.00
CR/3364/2	08/26/2015	Student Services Credit Card		632.50	0.00
CR/3360/5	08/26/2015	Bookstore Credit Card 7103	7103	530.03	0.00
CR/3371/6	08/26/2015	Online EX Payments		577.35	0.00
CR/3363/7	08/26/2015	Cosmetology Credit Card 2837	501136	58.50	0.00
CR/3361/12	08/26/2015	Bookstore Credit Card 8171	8171	1,004.45	0.00
CR/3362/18	08/26/2015	Meat Services Credit Card 2970	305895	463.31	0.00
CR/3362/24	08/26/2015	WC Bookstore Credit Card 184	305897	1.01	0.00
CR/3362/32	08/26/2015	Cafeteria Credit Card 4428	305905	1,063.97	0.00
CR/3367/1	08/27/2015	BCC Bookstore Deposit 7104	7104	112.89	0.00
CR/3368/1	08/27/2015	BCC Student Services Deposit		5,877.19	0.00
CR/3369/1	08/27/2015	Student Services Deposit - 123		5,571.79	0.00
CR/3370/1	08/27/2015	Student Services Deposit - 79		2,554.30	0.00
CR/3373/1	08/27/2015	Bookstore Deposit 8172	8172	73.38	0.00
CR/3368/2	08/27/2015	BCC Student Services Credit Card		15.00	0.00
CR/3369/2	08/27/2015	Student Services Credit Card		2,620.31	0.00
CR/3370/2	08/27/2015	Student Services Credit Card		1,568.85	0.00
CR/3379/4	08/27/2015	IT Dept Credit Card		138.01	0.00
CR/3367/5	08/27/2015	BCC Bookstore Credit Card 7104	7104	1,051.93	0.00
CR/3368/8	08/27/2015	Cosmetology Credit Card 2836	501141	60.00	0.00
CR/3371/8	08/27/2015	Online EX Payments		1,100.62	0.00
CR/3368/11	08/27/2015	Esthetics Credit Card 1338	501142	172.76	0.00
CR/3369/11	08/27/2015	Meat Services Credit Card 2971	305913	397.74	0.00
CR/3373/13	08/27/2015	Bookstore Credit Card 8172	8172	305.65	0.00
CR/3370/14	08/27/2015	Cafeteria Credit Card 4429	702185	248.02	0.00
CR/3369/20	08/27/2015	WC Bookstore Credit Card 185	305917	4.75	0.00
JL/836/1	08/27/2015	UPTIF Transfer to WFB		400,000.00	0.00
CR/3374/1	08/28/2015	Bookstore Deposit 8173	8173	139.58	0.00
CR/3375/1	08/28/2015	BCC Student Services Deposit		208.85	0.00
CR/3376/1	08/28/2015	Student Services Deposit - 123		4,817.01	0.00
CR/3377/1	08/28/2015	Student Services Deposit - 79		513.64	0.00
CR/3375/2	08/28/2015	BCC Student Services Credit Card		775.92	0.00
CR/3376/2	08/28/2015	Student Services Credit Card		4,628.92	0.00
CR/3377/2	08/28/2015	Student Services Credit Card		478.14	0.00
CR/3379/7	08/28/2015	IT Dept Credit Card		53.83	0.00
CR/3375/8	08/28/2015	Cosmetology Credit Card 2839	501145	69.63	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3371/10	08/28/2015	Online EX Payments		50.00	0.00
CR/3374/10	08/28/2015	Bookstore Credit Card 8173	8173	538.33	0.00
CR/3375/12	08/28/2015	Esthetics Credit Card 1339	501146	43.00	0.00
CR/3376/12	08/28/2015	Meat Services Credit Card 2972	305939	617.00	0.00
CR/3377/23	08/28/2015	WC Bookstore Credit Card 186	702202	54.80	0.00
CR/3377/27	08/28/2015	Cafeteria Credit Card 4430	702203	262.95	0.00
DB/362/1	08/28/2015	Cash disbursement for checks08/28/2015		0.00	244,880.65
DB/362/3	08/28/2015	Cash disbursement for checks08/28/2015		0.00	23,737.11
JL/846/1	08/30/2015	Sales Tax.Jul2015		0.00	2,463.54
CR/3378/1	08/31/2015	BCC Bookstore Deposit 7105	7105	24.50	0.00
CR/3380/1	08/31/2015	BCC Student Services Deposit		293.75	0.00
CR/3381/1	08/31/2015	Student Services Deposit - 123		2,699.76	0.00
CR/3382/1	08/31/2015	Student Services Deposit - 79		48,786.08	0.00
CR/3383/1	08/31/2015	Bookstore Deposit 8174	8174	576.49	0.00
CR/3384/1	08/31/2015	Online EX Payments		899.84	0.00
CR/3381/2	08/31/2015	Student Services Credit Card		1,377.13	0.00
CR/3382/2	08/31/2015	Student Services Credit Card		1,566.82	0.00
CR/3378/5	08/31/2015	BCC Bookstore Credit Card 7105	7105	793.47	0.00
CR/3380/7	08/31/2015	Cosmetology Credit Card 2840	501148	180.04	0.00
CR/3380/10	08/31/2015	Esthetics Credit Card 1340	501149	40.00	0.00
CR/3383/12	08/31/2015	Bookstore Credit Card 8174	8174	2,558.76	0.00
CR/3381/14	08/31/2015	Meat Services Credit Card 2973	305961	828.68	0.00
CR/3382/19	08/31/2015	WC Bookstore Credit Card 187	702216	88.73	0.00
CR/3381/22	08/31/2015	Cafeteria Credit Card 4431	305968	177.19	0.00
JL/849/1	08/31/2015	Bank Charges.Sep2015		0.00	100.85
JL/850/1	08/31/2015	Bank Charges.Aug2015		100.85	0.00
JL/845/12	08/31/2015	Bank Charges.Sep2015		0.00	5,159.94
CR/3387/1	09/01/2015	Student Services Deposit - 79		343.00	0.00
CR/3388/1	09/01/2015	Student Services Deposit - 123		10,058.18	0.00
CR/3389/1	09/01/2015	BCC Student Services Deposit		419.70	0.00
CR/3390/1	09/01/2015	BCC Bookstore Deposit 7106	7106	3,367.67	0.00
CR/3391/1	09/01/2015	Bookstore Deposit 8175	8175	667.65	0.00
CR/3387/2	09/01/2015	Student Services Credit Card		1,251.66	0.00
CR/3388/2	09/01/2015	Student Services Credit Card		5,517.71	0.00
CR/3389/2	09/01/2015	BCC Student Services Credit Card		264.30	0.00
CR/3408/2	09/01/2015	Online EX Payments		1,279.28	0.00
CR/3389/7	09/01/2015	Esthetics Credit Card 1341	1341	69.00	0.00
CR/3390/7	09/01/2015	BCC Bookstore Credit Card 7106	7106	769.51	0.00
CR/3391/11	09/01/2015	Bookstore Credit Card 8175	8175	2,026.67	0.00
CR/3388/22	09/01/2015	Cafeteria Credit Card 4432	305991	291.37	0.00
CR/3388/27	09/01/2015	Meat Services Credit Card 2974	305992	96.29	0.00
JL/847/1	09/01/2015	Sales Tax.Jul2015		2,463.54	0.00
JL/832/11	09/01/2015	Sales Tax.Jul2015		0.00	2,463.54
CR/3393/1	09/02/2015	Bookstore Deposit 8177	8177	2,477.99	0.00
CR/3394/1	09/02/2015	BCC Bookstore Deposit 7107	7107	1,620.58	0.00
CR/3396/1	09/02/2015	Student Services Deposit - 123		646.09	0.00
CR/3397/1	09/02/2015	Student Services Deposit - 79		887.52	0.00
CR/3396/2	09/02/2015	Student Services Credit Card		1,831.58	0.00
CR/3397/2	09/02/2015	Student Services Credit Card		723.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3408/4	09/02/2015	Online EX Payments		625.80	0.00
CR/3395/5	09/02/2015	BCC Student Services Deposit		1,126.20	0.00
CR/3394/6	09/02/2015	BCC Bookstore Credit Card 7107	7107	513.39	0.00
CR/3395/6	09/02/2015	BCC Student Services Credit Card		48.00	0.00
CR/3393/12	09/02/2015	Bookstore Credit Card 8177	8177	2,277.40	0.00
CR/3397/12	09/02/2015	Meat Services Credit Card 2975	702239	164.08	0.00
CR/3396/17	09/02/2015	Cafeteria Credit Card 4433	306017	297.15	0.00
CR/3395/19	09/02/2015	Esthetics Credit Card 1342		57.00	0.00
CR/3397/19	09/02/2015	WC Bookstore Credit Card 189	702240	61.98	0.00
CR/3397/26	09/02/2015	WC Bookstore Credit Card 188	702241	218.15	0.00
CR/3398/1	09/03/2015	BCC Bookstore Deposit 7110	7110	1,872.09	0.00
CR/3399/1	09/03/2015	Bookstore Deposit 8180	8180	1,621.88	0.00
CR/3400/1	09/03/2015	BCC Student Services Deposit		813.35	0.00
CR/3401/1	09/03/2015	Student Services Deposit - 79		2,017.47	0.00
CR/3402/1	09/03/2015	Student Services Deposit - 123		1,776.17	0.00
CR/3440/1	09/03/2015	IT Dept Credit Card		103.40	0.00
CR/3400/2	09/03/2015	BCC Student Services Credit Card		491.62	0.00
CR/3401/2	09/03/2015	Student Services Credit Card		787.14	0.00
CR/3402/2	09/03/2015	Student Services Credit Card		1,096.52	0.00
CR/3398/6	09/03/2015	BCC Bookstore Credit Card 7110	7110	732.07	0.00
CR/3408/6	09/03/2015	Online EX Payments		367.06	0.00
CR/3400/8	09/03/2015	Esthetics Credit Card 1343		176.38	0.00
CR/3402/12	09/03/2015	Meat Services Credit Card 2976	306028	189.35	0.00
CR/3399/14	09/03/2015	Bookstore Credit Card 8180	8180	1,971.21	0.00
CR/3401/25	09/03/2015	Cafeteria Credit Card 4436	702262	251.62	0.00
CR/3401/35	09/03/2015	WC Bookstore Credit Card 190	702266	188.96	0.00
CR/3404/1	09/04/2015	Student Services Deposit - 79		609.02	0.00
CR/3405/1	09/04/2015	Student Services Deposit - 123		5,481.67	0.00
CR/3406/1	09/04/2015	BCC Student Services Deposit		419.98	0.00
CR/3407/1	09/04/2015	BCC Bookstore Deposit 7111	7111	440.57	0.00
CR/3418/1	09/04/2015	Bookstore Deposit 8181	8181	328.49	0.00
CR/3404/2	09/04/2015	Student Services Credit Card		547.00	0.00
CR/3405/2	09/04/2015	Student Services Credit Card		2,113.88	0.00
CR/3407/7	09/04/2015	BCC Bookstore Credit Card 7111	7111	392.45	0.00
CR/3408/8	09/04/2015	Online EX Payments		624.07	0.00
CR/3440/8	09/04/2015	IT Dept Credit Card		26.65	0.00
CR/3404/11	09/04/2015	Meat Services Credit Card 2978	702271	558.04	0.00
CR/3406/11	09/04/2015	Esthetics Credit Card 1344	501174	85.88	0.00
CR/3418/13	09/04/2015	Bookstore Credit Card 8181	8181	1,603.68	0.00
CR/3404/21	09/04/2015	Cafeteria Credit Card 4437	702278	222.37	0.00
DB/363/1	09/04/2015	Cash disbursement for checks09/04/2015		0.00	57,330.13
DB/363/3	09/04/2015	Cash disbursement for checks09/04/2015		0.00	1,564.89
JL/839/1	09/04/2015	UPTIF Transfer to WFB		100,000.00	0.00
CR/3408/10	09/05/2015	Online EX Payments		172.19	0.00
CR/3417/2	09/06/2015	Online EX Payments		289.93	0.00
CR/3409/1	09/08/2015	Student Services Deposit - 123		1,541.02	0.00
CR/3410/1	09/08/2015	Student Services Deposit - 79		1,049.96	0.00
CR/3411/1	09/08/2015	BCC Student Services Deposit		590.22	0.00
CR/3412/1	09/08/2015	BCC Bookstore Deposit 7112	7112	223.72	0.00
CR/3419/1	09/08/2015	Bookstore Deposit 8182	8182	914.03	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3516/1	09/08/2015	IT Dept Credit Card		26.65	0.00
CR/3409/2	09/08/2015	Student Services Credit Card		2,742.88	0.00
CR/3410/2	09/08/2015	Student Services Credit Card		1,564.57	0.00
CR/3411/2	09/08/2015	BCC Student Services Credit Card		841.12	0.00
CR/3417/4	09/08/2015	Online EX Payments		708.00	0.00
CR/3411/7	09/08/2015	Cosmetology Credit Card 2845	501179	62.28	0.00
CR/3412/7	09/08/2015	BCC Bookstore Credit Card 7112	7112	1,026.69	0.00
CR/3410/11	09/08/2015	WC Bookstore Credit Card 193	702281	2.66	0.00
CR/3411/11	09/08/2015	Esthetics Credit Card 1345	501180	192.76	0.00
CR/3419/14	09/08/2015	Bookstore Credit Card 8182	8182	2,701.57	0.00
CR/3410/15	09/08/2015	WC Bookstore Credit Card 192	702282	1.15	0.00
CR/3409/17	09/08/2015	Meat Services Credit Card 2979	306071	892.83	0.00
CR/3410/18	09/08/2015	Cafeteria Credit Card 4438	702293	402.84	0.00
CR/3413/1	09/09/2015	Student Services Deposit - 123		1,732.25	0.00
CR/3414/1	09/09/2015	Student Services Deposit - 79		1,931.80	0.00
CR/3415/1	09/09/2015	BCC Student Services Deposit		223.82	0.00
CR/3416/1	09/09/2015	BCC Bookstore Deposit 7113	7113	277.09	0.00
CR/3420/1	09/09/2015	Bookstore Deposit 8183	8183	660.35	0.00
CR/3413/2	09/09/2015	Student Services Credit Card		4,260.66	0.00
CR/3414/2	09/09/2015	Student Services Credit Card		3,174.71	0.00
CR/3415/2	09/09/2015	BCC Student Services Credit Card		148.00	0.00
CR/3417/6	09/09/2015	Online EX Payments		1,055.68	0.00
CR/3416/7	09/09/2015	BCC Bookstore Credit Card 7113	7113	131.76	0.00
CR/3415/9	09/09/2015	Esthetics Credit Card 1346	501185	106.88	0.00
CR/3420/15	09/09/2015	Bookstore Credit Card 8183	8183	2,614.64	0.00
CR/3414/19	09/09/2015	Meat Services Credit Card 2980	702306	358.42	0.00
CR/3414/29	09/09/2015	WC Bookstore Credit Card 194	702317	654.69	0.00
CR/3414/34	09/09/2015	Cafeteria Credit Card 4439	702318	337.16	0.00
DC/352/1	09/09/2015	CR3416 Correction		310.00	0.00
DC/352/6	09/09/2015	CR3416 Correction		0.00	277.09
CR/3421/1	09/10/2015	Bookstore Deposit 8184	8184	278.18	0.00
CR/3422/1	09/10/2015	BCC Bookstore Deposit 7114	7114	11.69	0.00
CR/3423/1	09/10/2015	BCC Student Services Deposit		291.75	0.00
CR/3424/1	09/10/2015	Student Services Deposit - 79		1,002.69	0.00
CR/3425/1	09/10/2015	Student Services Deposit - 123		4,453.51	0.00
CR/3423/2	09/10/2015	BCC Student Services Credit Card		726.29	0.00
CR/3424/2	09/10/2015	Student Services Credit Card		3,256.39	0.00
CR/3425/2	09/10/2015	Student Services Credit Card		1,524.12	0.00
CR/3516/4	09/10/2015	IT Dept Credit Card		92.48	0.00
CR/3422/5	09/10/2015	BCC Bookstore Credit Card 7114	7114	100.93	0.00
CR/3424/7	09/10/2015	Meat Services Credit Card 2981	702322	141.70	0.00
CR/3417/8	09/10/2015	Online EX Payments		2,619.90	0.00
CR/3423/10	09/10/2015	Cosmetology Credit Card 2847	501190	15.00	0.00
CR/3421/13	09/10/2015	Bookstore Credit Card 8184	8184	365.91	0.00
CR/3423/13	09/10/2015	Esthetics Credit Card 2847	501191	31.25	0.00
CR/3425/18	09/10/2015	Cafeteria Credit Card 4440	306113	998.45	0.00
DB/364/1	09/10/2015	Cash disbursement for checks09/10/2015		0.00	77,735.67
CR/3426/1	09/11/2015	Bookstore Deposit 8185	8185	207.21	0.00
CR/3428/1	09/11/2015	Student Services Deposit - 123		4,235.95	0.00
CR/3429/1	09/11/2015	Student Services Deposit - 79		1,179.81	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3432/1	09/11/2015	BCC Student Services Deposit		196.10	0.00
CR/3434/1	09/11/2015	BCC Bookstore Deposit 7115	7115	32.36	0.00
CR/3428/2	09/11/2015	Student Services Credit Card		2,180.35	0.00
CR/3429/2	09/11/2015	Student Services Credit Card		1,217.72	0.00
CR/3432/2	09/11/2015	BCC Student Services Credit Card		10.00	0.00
CR/3428/9	09/11/2015	Meat Services Credit Card 2982	306125	545.91	0.00
CR/3432/9	09/11/2015	Cosmetology Credit Card 2848	501197	250.90	0.00
CR/3417/10	09/11/2015	Online EX Payments		585.00	0.00
CR/3426/11	09/11/2015	Bookstore Credit Card 8185	8185	121.49	0.00
CR/3432/12	09/11/2015	Esthetics Credit Card 1348	501198	19.43	0.00
CR/3428/18	09/11/2015	Cafeteria Credit Card 4441	306135	291.09	0.00
CR/3429/19	09/11/2015	WC Bookstore Credit Card 195	702351	8.20	0.00
CR/3417/12	09/13/2015	Online EX Payments		35.00	0.00
CR/3427/1	09/14/2015	Bookstore Deposit 8186	8186	322.06	0.00
CR/3430/1	09/14/2015	Student Services Deposit - 79		582.00	0.00
CR/3431/1	09/14/2015	Student Services Deposit - 123		2,350.42	0.00
CR/3433/1	09/14/2015	BCC Student Services Deposit		113.50	0.00
CR/3447/1	09/14/2015	Online EX Payments		50.00	0.00
CR/3430/2	09/14/2015	Student Services Credit Card		1,454.06	0.00
CR/3431/2	09/14/2015	Student Services Credit Card		1,624.70	0.00
CR/3433/2	09/14/2015	BCC Student Services Credit Card		127.63	0.00
CR/3435/4	09/14/2015	BCC Bookstore Credit Card 7116	7116	42.76	0.00
CR/3431/7	09/14/2015	Meat Services Credit Card 2983	306144	501.53	0.00
CR/3433/7	09/14/2015	Esthetics Credit Card 1349	1349	88.00	0.00
CR/3427/11	09/14/2015	Bookstore Credit Card 8186	8186	242.80	0.00
CR/3433/11	09/14/2015	Cosmetology Credit Card 2849	501200	47.00	0.00
CR/3430/17	09/14/2015	Cafeteria Credit Card 4442	702364	282.64	0.00
CR/3431/17	09/14/2015	WC Bookstore Credit Card 196	306155	1.75	0.00
CR/3436/1	09/15/2015	Student Services Deposit - 123		5,211.27	0.00
CR/3437/1	09/15/2015	BCC Student Services Deposit		173.08	0.00
CR/3438/1	09/15/2015	Student Services Deposit - 79		417.90	0.00
CR/3439/1	09/15/2015	BCC Bookstore Deposit 7117	7117	8.08	0.00
CR/3441/1	09/15/2015	Bookstore Deposit 8187	8187	91.79	0.00
CR/3436/2	09/15/2015	Student Services Credit Card		846.73	0.00
CR/3437/2	09/15/2015	BCC Student Services Credit Card		62.50	0.00
CR/3438/2	09/15/2015	Student Services Credit Card		1,496.00	0.00
CR/3439/6	09/15/2015	BCC Bookstore Credit Card 7117	7117	115.93	0.00
CR/3437/8	09/15/2015	Cosmetology Credit Card 2850	501203	119.00	0.00
CR/3438/8	09/15/2015	WC Bookstore Credit Card 197	702370	1.00	0.00
CR/3436/10	09/15/2015	Meat Services Credit Card 2984	306165	500.12	0.00
CR/3438/11	09/15/2015	Cafeteria Credit Card 4443	702371	384.54	0.00
CR/3441/14	09/15/2015	Bookstore Credit Card 8187	8187	908.51	0.00
CR/3442/1	09/16/2015	Bookstore Deposit 8188	8188	109.71	0.00
CR/3443/1	09/16/2015	Student Services Deposit - 79		1,659.91	0.00
CR/3444/1	09/16/2015	Student Services Deposit - 123		301.00	0.00
CR/3448/1	09/16/2015	BCC Student Services Deposit		193.90	0.00
CR/3443/2	09/16/2015	Student Services Credit Card		140.00	0.00
CR/3444/2	09/16/2015	Student Services Credit Card		248.00	0.00
CR/3446/2	09/16/2015	BCC Bookstore Credit Card 7118	7118	1.40	0.00
CR/3448/2	09/16/2015	BCC Student Services Credit Card		384.02	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3447/3	09/16/2015	Online EX Payments		208.62	0.00
CR/3448/8	09/16/2015	Cosmetology Credit Card 2851	501206	94.46	0.00
CR/3443/9	09/16/2015	Meat Services Credit Card 2985	702378	368.25	0.00
CR/3442/12	09/16/2015	Bookstore Credit Card 8188	8188	632.66	0.00
CR/3443/17	09/16/2015	Cafeteria Credit Card 4444	702383	311.33	0.00
VD/184/2	09/16/2015	Void Refund on A/R refund check	Void Chk	283.00	0.00
VD/185/2	09/16/2015	Void Refund on A/R refund check	Void Chk	282.00	0.00
VD/186/2	09/16/2015	Void Refund on A/R refund check	Void Chk	282.00	0.00
VD/187/2	09/16/2015	Void Refund on Overpaid	Void Chk	10.00	0.00
VD/188/2	09/16/2015	Void Refund on refund	Void Chk	26.25	0.00
VD/188/4	09/16/2015	Void Refund on replacement tools	Void Chk	0.00	12.75
CR/3445/1	09/17/2015	Vending		2,751.00	0.00
CR/3450/1	09/17/2015	Student Services Deposit - 123		717.11	0.00
CR/3451/1	09/17/2015	BCC Bookstore Deposit 7119	7119	4.04	0.00
CR/3452/1	09/17/2015	Student Services Deposit - 79		159,207.57	0.00
CR/3453/1	09/17/2015	BCC Student Services Deposit		311.29	0.00
CR/3454/1	09/17/2015	Bookstore Deposit 8189	8189	151.39	0.00
CR/3450/2	09/17/2015	Student Services Credit Card		315.00	0.00
CR/3452/2	09/17/2015	Student Services Credit Card		180.83	0.00
CR/3447/5	09/17/2015	Online EX Payments		612.50	0.00
CR/3451/5	09/17/2015	BCC Bookstore Credit Card 7119	7119	69.85	0.00
CR/3453/7	09/17/2015	Cosmetology Credit Card 2852	501213	87.00	0.00
CR/3452/9	09/17/2015	Meat Services Credit Card 2986	702391	41.20	0.00
CR/3453/10	09/17/2015	Esthetics Credit Card 1352	501214	18.90	0.00
CR/3450/12	09/17/2015	Cafeteria Credit Card 4445	306213	293.09	0.00
CR/3454/13	09/17/2015	Bookstore Credit Card 8189	8189	1,202.80	0.00
CR/3450/18	09/17/2015	WC Bookstore Credit Card 199	306214	178.15	0.00
CR/3450/22	09/17/2015	WC Bookstore Credit Card 198	306215	2.30	0.00
DC/349/1	09/17/2015	CR3447 Correction-Online Ex Payment		0.00	612.50
DC/349/4	09/17/2015	CR3447 Correction-Online Ex Payment		612.05	0.00
CR/3455/1	09/18/2015	Bookstore Deposit 8190	8190	81.62	0.00
CR/3456/1	09/18/2015	BCC Student Services Deposit		43.66	0.00
CR/3457/1	09/18/2015	Student Services Deposit - 123		2,159.89	0.00
CR/3458/1	09/18/2015	BCC Bookstore Deposit 7120	7120	47.27	0.00
CR/3460/1	09/18/2015	Student Services Deposit - 79		1,398.11	0.00
CR/3457/2	09/18/2015	Student Services Credit Card		2,048.76	0.00
CR/3460/2	09/18/2015	Student Services Credit Card		302.50	0.00
CR/3458/6	09/18/2015	BCC Bookstore Credit Card 7120	7120	2.00	0.00
CR/3447/7	09/18/2015	Online EX Payments		62.50	0.00
CR/3456/7	09/18/2015	Cosmetology Credit Card 2853	501215	226.52	0.00
CR/3457/7	09/18/2015	Meat Services Credit Card 2987	306220	78.65	0.00
CR/3516/7	09/18/2015	IT Dept Credit Card		12.79	0.00
CR/3455/11	09/18/2015	Bookstore Credit Card 8190	8190	152.04	0.00
CR/3460/14	09/18/2015	Cafeteria Credit Card 4446	702414	309.19	0.00
CR/3460/22	09/18/2015	WC Bookstore Credit Card 200	702417	0.65	0.00
DB/366/1	09/18/2015	Cash disbursement for checks09/18/2015		0.00	192,324.55
DB/367/1	09/18/2015	Cash disbursement for checks09/18/2015		0.00	75.00
DB/366/3	09/18/2015	Cash disbursement for checks09/18/2015		0.00	34,682.75
CR/3447/9	09/19/2015	Online EX Payments		150.00	0.00
CR/3447/11	09/20/2015	Online EX Payments		272.30	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3459/1	09/21/2015	Bookstore Deposit 8191	8191	335.40	0.00
CR/3461/1	09/21/2015	BCC Bookstore Deposit 7121	7121	147.94	0.00
CR/3463/1	09/21/2015	BCC Student Services Deposit		572.96	0.00
CR/3464/1	09/21/2015	Student Services Deposit - 123		3,418.28	0.00
CR/3465/1	09/21/2015	Student Services Deposit - 123		1,199.15	0.00
CR/3486/1	09/21/2015	Online EX Payments		6,922.45	0.00
CR/3463/2	09/21/2015	BCC Student Services Credit Card		644.00	0.00
CR/3464/2	09/21/2015	Student Services Credit Card		8,375.55	0.00
CR/3465/2	09/21/2015	Student Services Credit Card		2,495.00	0.00
CR/3461/5	09/21/2015	BCC Bookstore Credit Card 7121	7121	172.33	0.00
CR/3463/8	09/21/2015	Cosmetology Credit Card 2854	501219	356.09	0.00
CR/3465/8	09/21/2015	Cafeteria Credit Card 4447	702437	315.91	0.00
CR/3459/12	09/21/2015	Bookstore Credit Card 8191	8191	743.72	0.00
CR/3463/12	09/21/2015	Esthetics Credit Card 1354	501220	26.07	0.00
CR/3465/14	09/21/2015	WC Bookstore Credit Card 201	702442	3.15	0.00
CR/3464/16	09/21/2015	Meat Services Credit Card 2988	306255	437.06	0.00
JL/851/1	09/21/2015	Tango Admin Fee.Sep2015		0.00	378.56
CR/3466/1	09/22/2015	Student Services Deposit - 123		3,471.10	0.00
CR/3467/1	09/22/2015	Student Services Deposit - 79		153.50	0.00
CR/3468/1	09/22/2015	BCC Student Services Deposit		92.00	0.00
CR/3469/1	09/22/2015	Bookstore Deposit 8194	8194	117.88	0.00
CR/3466/2	09/22/2015	Student Services Credit Card		2,379.00	0.00
CR/3467/2	09/22/2015	Student Services Credit Card		1,225.88	0.00
CR/3468/2	09/22/2015	BCC Student Services Credit Card		50.00	0.00
CR/3486/3	09/22/2015	Online EX Payments		1,360.63	0.00
CR/3462/4	09/22/2015	BCC Bookstore Credit Card 7124	7124	1,159.19	0.00
CR/3468/8	09/22/2015	Cosmetology Credit Card 2855	501223	110.78	0.00
CR/3466/9	09/22/2015	Meat Services Credit Card 2989	306287	210.88	0.00
CR/3467/10	09/22/2015	WC Bookstore Credit Card 202	702457	93.06	0.00
CR/3469/14	09/22/2015	Bookstore Credit Card 8194	8194	908.30	0.00
CR/3466/15	09/22/2015	Cafeteria Credit Card 4448	306301	413.93	0.00
CR/3470/1	09/23/2015	Bookstore Deposit 8195	8195	238.31	0.00
CR/3474/1	09/23/2015	Student Services Deposit - 79		17,985.16	0.00
CR/3475/1	09/23/2015	Student Services Deposit - 123		164.00	0.00
CR/3480/1	09/23/2015	BCC Student Services Deposit		274.52	0.00
CR/3474/2	09/23/2015	Student Services Credit Card		1,570.00	0.00
CR/3475/2	09/23/2015	Student Services Credit Card		758.09	0.00
CR/3486/5	09/23/2015	Online EX Payments		837.00	0.00
CR/3480/7	09/23/2015	Cosmetology Credit Card 2856	501226	125.16	0.00
CR/3474/9	09/23/2015	Meat Services Credit Card 2990	702460	748.80	0.00
CR/3480/9	09/23/2015	Esthetics Credit Card 1356	501227	6.00	0.00
CR/3470/13	09/23/2015	Bookstore Credit Card 8195	8195	806.98	0.00
CR/3474/21	09/23/2015	Cafeteria Credit Card 4449	702471	289.75	0.00
DB/368/1	09/23/2015	Cash disbursement for checks09/23/2015		0.00	71,199.00
DB/369/1	09/23/2015	Cash disbursement for checks09/23/2015		0.00	3,850.30
JL/853/3	09/23/2015	Sales Tax.Aug2015		0.00	5,213.08
VD/189/2	09/23/2015	Void Refund on 1000332 EduTech broadca	Void Chk	23,626.71	0.00
VD/190/2	09/23/2015	Void Refund on UAAE Steak Fry	Void Chk	1,350.00	0.00
VD/189/4	09/23/2015	Void Refund on 1000332 EduTech wrong c	Void Chk	0.00	23,626.71
VD/189/6	09/23/2015	Void Refund on 1000332 EduTech furniture	Void Chk	23,626.71	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3471/1	09/24/2015	Bookstore Deposit 8196	8196	121.87	0.00
CR/3476/1	09/24/2015	Student Services Deposit - 123		463.00	0.00
CR/3479/1	09/24/2015	Student Services Deposit - 79		44,699.59	0.00
CR/3476/2	09/24/2015	Student Services Credit Card		1,823.75	0.00
CR/3479/2	09/24/2015	Student Services Credit Card		766.73	0.00
CR/3476/7	09/24/2015	Meat Services Credit Card 2991	306329	304.19	0.00
CR/3486/7	09/24/2015	Online EX Payments		1,048.36	0.00
CR/3476/12	09/24/2015	Cafeteria Credit Card 4450	306335	276.11	0.00
CR/3471/15	09/24/2015	Bookstore Credit Card 8196	8196	876.98	0.00
CR/3479/17	09/24/2015	WC Bookstore Credit Card 205	702495	4.13	0.00
CR/3479/23	09/24/2015	WC Bookstore Credit Card 206	702495	1.50	0.00
JL/852/1	09/24/2015	UPTIF Transfer to WFB		500,000.00	0.00
JL/860/2	09/24/2015	FA Transfer		16,127.95	0.00
JL/848/7	09/24/2015	URS Sep2015		0.00	175,089.91
LB/120/1	09/24/2015	PR CASH	NET	0.00	315,384.69
LB/120/2	09/24/2015	PR CASH	NET	0.00	109,812.87
LB/120/3	09/24/2015	PR CASH	NET	0.00	63,634.50
CR/3481/1	09/25/2015	BCC Bookstore Deposit 7125	7125	185.91	0.00
CR/3482/1	09/25/2015	Bookstore Deposit 8199	8199	67.66	0.00
CR/3483/1	09/25/2015	BCC Student Services Deposit		1,002.03	0.00
CR/3484/1	09/25/2015	Student Services Deposit - 123		3,877.93	0.00
CR/3485/1	09/25/2015	Student Services Deposit - 79		3,346.04	0.00
CR/3483/2	09/25/2015	BCC Student Services Credit Card		1,206.62	0.00
CR/3484/2	09/25/2015	Student Services Credit Card		4,338.05	0.00
CR/3485/2	09/25/2015	Student Services Credit Card		3,161.96	0.00
CR/3483/7	09/25/2015	Esthetics Credit Card 1358	1358	55.00	0.00
CR/3481/8	09/25/2015	BCC Bookstore Credit Card 7125	7125	150.48	0.00
CR/3486/9	09/25/2015	Online EX Payments		1,450.78	0.00
CR/3484/10	09/25/2015	Meat Services Credit Card 2992	306342	136.77	0.00
CR/3482/15	09/25/2015	Bookstore Credit Card 8199	8199	1,742.79	0.00
CR/3483/15	09/25/2015	Cosmetology Credit Card 2857	501234	77.29	0.00
CR/3485/16	09/25/2015	Cafeteria Credit Card 4452	702517	294.33	0.00
CR/3483/20	09/25/2015	Cosmetology Credit Card 2858	501236	267.99	0.00
CR/3484/20	09/25/2015	WC Bookstore Credit Card 207	306362	4.00	0.00
DB/370/1	09/25/2015	Cash disbursement for checks09/25/2015		0.00	301,142.57
DB/370/3	09/25/2015	Cash disbursement for checks09/25/2015		0.00	31,913.27
JL/844/1	09/25/2015	941 Fed Tax Pmt.Sep2015		0.00	100,098.93
JL/843/2	09/25/2015	Tango.HSA.Sept2015		0.00	10,353.66
JL/843/4	09/25/2015	Tango.HSA.Sept2015 Employer Paid		0.00	2,500.00
CR/3486/11	09/26/2015	Online EX Payments		1,265.32	0.00
CR/3488/1	09/28/2015	Bookstore Deposit 8200	8200	693.89	0.00
CR/3489/1	09/28/2015	BCC Bookstore Deposit 7126	7126	45.80	0.00
CR/3490/1	09/28/2015	BCC Student Services Deposit		2,499.08	0.00
CR/3491/1	09/28/2015	Student Services Deposit - 123		472.00	0.00
CR/3492/1	09/28/2015	Student Services Deposit - 79		8,873.75	0.00
CR/3503/1	09/28/2015	Online EX Payments		841.63	0.00
CR/3490/2	09/28/2015	BCC Student Services Credit Card		50.00	0.00
CR/3491/2	09/28/2015	Student Services Credit Card		1,166.49	0.00
CR/3492/2	09/28/2015	Student Services Credit Card		3,375.05	0.00
CR/3489/5	09/28/2015	BCC Bookstore Credit Card 7126	7126	64.93	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3490/9	09/28/2015	Cosmetology Credit Card 2859	501240	200.61	0.00
CR/3516/10	09/28/2015	IT Dept Credit Card		153.50	0.00
CR/3488/11	09/28/2015	Bookstore Credit Card 8200	8200	1,262.99	0.00
CR/3490/12	09/28/2015	Esthetics Credit Card 1359	501241	368.29	0.00
CR/3492/16	09/28/2015	Meat Services Credit Card 2993	702535	1,227.16	0.00
CR/3492/35	09/28/2015	WC Bookstore Credit Card 208	702553	8.63	0.00
CR/3492/39	09/28/2015	Cafeteria Credit Card 4453	702554	297.50	0.00
CR/3493/1	09/29/2015	Bookstore Deposit 8201	8201	472.17	0.00
CR/3494/1	09/29/2015	Student Services Deposit - 79		1,575.75	0.00
CR/3495/1	09/29/2015	Student Services Deposit - 123		1,588.55	0.00
CR/3496/1	09/29/2015	BCC Student Services Deposit		570.24	0.00
CR/3497/1	09/29/2015	BCC Bookstore Deposit 7127	7127	18.86	0.00
CR/3494/2	09/29/2015	Student Services Credit Card		1,764.00	0.00
CR/3495/2	09/29/2015	Student Services Credit Card		3,503.00	0.00
CR/3496/2	09/29/2015	BCC Student Services Credit Card		550.68	0.00
CR/3503/3	09/29/2015	Online EX Payments		855.18	0.00
CR/3497/7	09/29/2015	BCC Bookstore Credit Card 7127	7127	416.36	0.00
CR/3494/10	09/29/2015	WC Bookstore Credit Card 209	702565	3.51	0.00
CR/3496/10	09/29/2015	Esthetics Credit Card 1360	1360	22.00	0.00
CR/3493/13	09/29/2015	Bookstore Credit Card 8201	8201	1,737.70	0.00
CR/3496/14	09/29/2015	Cosmetology Credit Card 2860	501247	227.57	0.00
CR/3494/15	09/29/2015	Cafeteria Credit Card 4454	702573	258.25	0.00
CR/3495/17	09/29/2015	Meat Services Credit Card 2994	306391	115.78	0.00
JL/854/1	09/29/2015	UPTIF Transfer to WFB		400,000.00	0.00
CR/3498/1	09/30/2015	Bookstore Deposit 8202	8202	132.42	0.00
CR/3500/1	09/30/2015	BCC Student Services Deposit		1,344.97	0.00
CR/3501/1	09/30/2015	Student Services Deposit - 123		2,568.34	0.00
CR/3502/1	09/30/2015	Student Services Deposit - 79		635.18	0.00
CR/3500/2	09/30/2015	BCC Student Services Credit Card		0.00	85.00
CR/3501/2	09/30/2015	Student Services Credit Card		392.00	0.00
CR/3502/2	09/30/2015	Student Services Credit Card		911.33	0.00
CR/3499/3	09/30/2015	BCC Bookstore Credit Card 7128	7128	113.54	0.00
CR/3503/5	09/30/2015	Online EX Payments		2,024.19	0.00
CR/3501/11	09/30/2015	Meat Services Credit Card 2995	306393	59.96	0.00
CR/3500/12	09/30/2015	Cosmetology Credit Card 2861	501259	223.25	0.00
CR/3502/12	09/30/2015	Cafeteria Credit Card 4455	702587	306.25	0.00
CR/3516/13	09/30/2015	IT Dept Credit Card		21.05	0.00
CR/3498/14	09/30/2015	Bookstore Credit Card 8202	8202	958.01	0.00
CR/3500/15	09/30/2015	Esthetics Credit Card 1361	501260	282.35	0.00
CR/3502/20	09/30/2015	WC Bookstore Credit Card 210	702588	51.40	0.00
JL/858/12	09/30/2015	Bank Charges.Sep2015		0.00	4,699.39
CR/3504/1	10/01/2015	Bookstore Deposit 8205	8205	191.55	0.00
CR/3505/1	10/01/2015	Student Services Deposit - 123		432.68	0.00
CR/3507/1	10/01/2015	BCC Student Services Deposit		863.55	0.00
CR/3508/1	10/01/2015	Student Services Deposit - 79		1,452.19	0.00
CR/3526/1	10/01/2015	Online EX Payments		317.50	0.00
CR/3541/1	10/01/2015	IT Dept Credit Card		26.65	0.00
CR/3505/2	10/01/2015	Student Services Credit Card		3,065.83	0.00
CR/3507/2	10/01/2015	BCC Student Services Credit Card		162.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3508/2	10/01/2015	Student Services Credit Card		734.83	0.00
CR/3506/5	10/01/2015	BCC Bookstore Credit Card 7129	7129	1,113.39	0.00
CR/3507/8	10/01/2015	Cosmetology Credit Card 2862	501265	233.27	0.00
CR/3507/11	10/01/2015	Esthetics Credit Card 1362	501266	18.90	0.00
CR/3505/13	10/01/2015	Meat Services Credit Card 2996	306407	324.20	0.00
CR/3504/14	10/01/2015	Bookstore Credit Card 8205	8205	1,183.67	0.00
CR/3508/18	10/01/2015	Cafeteria Credit Card 4456	702610	1,701.81	0.00
CR/3508/23	10/01/2015	WC Bookstore Credit Card 211	702611	4.00	0.00
VD/191/2	10/01/2015	Void Refund on 112404 Burts Bees items	Void Chk	291.18	0.00
CR/3510/1	10/02/2015	Bookstore Deposit 8206	8206	598.57	0.00
CR/3512/1	10/02/2015	BCC Student Services Deposit		311.41	0.00
CR/3513/1	10/02/2015	Student Services Deposit - 123		491.13	0.00
CR/3514/1	10/02/2015	Student Services Deposit - 79		5,838.33	0.00
CR/3512/2	10/02/2015	BCC Student Services Credit Card		400.00	0.00
CR/3513/2	10/02/2015	Student Services Credit Card		1,717.23	0.00
CR/3514/2	10/02/2015	Student Services Credit Card		1,554.84	0.00
CR/3526/3	10/02/2015	Online EX Payments		1,114.04	0.00
CR/3511/4	10/02/2015	BCC Bookstore Credit Card 7130	7130	1,340.47	0.00
CR/3512/8	10/02/2015	Cosmetology Credit Card 2863	501270	204.27	0.00
CR/3514/9	10/02/2015	Meat Services Credit Card 2997	702614	676.51	0.00
CR/3512/11	10/02/2015	Esthetics Credit Card 1363	501271	113.91	0.00
CR/3510/13	10/02/2015	Bookstore Credit Card 8206	8206	269.23	0.00
CR/3513/13	10/02/2015	Cafeteria Credit Card 4457	306438	274.59	0.00
DB/371/1	10/02/2015	Cash disbursement for checks10/02/2015		0.00	155,746.16
DB/371/3	10/02/2015	Cash disbursement for checks10/02/2015		0.00	1,910.00
CR/3526/5	10/03/2015	Online EX Payments		410.80	0.00
CR/3526/7	10/04/2015	Online EX Payments		150.00	0.00
CR/3515/1	10/05/2015	BCC Bookstore Deposit 7131	7131	116.85	0.00
CR/3522/1	10/05/2015	Student Services Deposit - 123		4,170.76	0.00
CR/3523/1	10/05/2015	BCC Student Services Deposit		314.48	0.00
CR/3527/1	10/05/2015	Bookstore Deposit 8207	8207	1,078.55	0.00
CR/3522/2	10/05/2015	Student Services Credit Card		1,128.50	0.00
CR/3523/2	10/05/2015	BCC Student Services Credit Card		1,305.58	0.00
CR/3524/2	10/05/2015	Student Services Credit Card		1,702.83	0.00
CR/3524/5	10/05/2015	Student Services Deposit - 79		3,949.06	0.00
CR/3515/6	10/05/2015	BCC Bookstore Credit Card 7131	7131	1,389.18	0.00
CR/3523/7	10/05/2015	Esthetics Credit Card 1364	1364	40.00	0.00
CR/3526/9	10/05/2015	Online EX Payments		1,111.93	0.00
CR/3522/11	10/05/2015	Meat Services Credit Card 2998	306444	417.76	0.00
CR/3523/12	10/05/2015	Cosmetology Credit Card 2864	501276	163.97	0.00
CR/3527/13	10/05/2015	Bookstore Credit Card 8207	8207	1,611.42	0.00
CR/3524/19	10/05/2015	Cafeteria Credit Card 4458	702649	300.67	0.00
CR/3524/29	10/05/2015	WC Bookstore Credit Card 212	702654	54.43	0.00
CR/3524/33	10/05/2015	WC Bookstore Credit Card 213	702654	101.15	0.00
CR/3528/1	10/06/2015	BCC Bookstore Deposit 7132	7132	43.04	0.00
CR/3529/1	10/06/2015	Bookstore Deposit 8208	8208	282.89	0.00
CR/3531/1	10/06/2015	BCC Student Services Deposit		165.57	0.00
CR/3532/1	10/06/2015	Student Services Deposit - 123		2,983.37	0.00
CR/3533/1	10/06/2015	Student Services Deposit - 79		2,210.76	0.00
CR/3531/2	10/06/2015	BCC Student Services Credit Card		100.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3532/2	10/06/2015	Student Services Credit Card		1,118.54	0.00
CR/3533/2	10/06/2015	Student Services Credit Card		3,404.41	0.00
CR/3528/8	10/06/2015	BCC Bookstore Credit Card 7132	7132	615.69	0.00
CR/3531/9	10/06/2015	Esthetics Credit Card 1365	1365	50.00	0.00
CR/3532/10	10/06/2015	Meat Services Credit Card 2999	306459	350.92	0.00
CR/3526/11	10/06/2015	Online EX Payments		1,103.75	0.00
CR/3529/12	10/06/2015	Bookstore Credit Card 8208	8208	1,544.71	0.00
CR/3531/13	10/06/2015	Cosmetology Credit Card 2865	501282	129.09	0.00
CR/3533/14	10/06/2015	Cafeteria Credit Card 4459	702668	313.97	0.00
CR/3532/16	10/06/2015	WC Bookstore Credit Card 214	306465	218.46	0.00
CR/3534/1	10/07/2015	BCC Bookstore Deposit 7133	7133	14.75	0.00
CR/3535/1	10/07/2015	Bookstore Deposit 8209	8209	55.79	0.00
CR/3536/1	10/07/2015	Student Services Deposit - 123		1,184.41	0.00
CR/3537/1	10/07/2015	Student Services Deposit - 79		1,441.87	0.00
CR/3538/1	10/07/2015	BCC Student Services Deposit		151.59	0.00
CR/3536/2	10/07/2015	Student Services Credit Card		3,172.56	0.00
CR/3537/2	10/07/2015	Student Services Credit Card		1,413.50	0.00
CR/3538/2	10/07/2015	BCC Student Services Credit Card		326.08	0.00
CR/3534/3	10/07/2015	BCC Bookstore Credit Card 7133	7133	234.00	0.00
CR/3541/4	10/07/2015	IT Dept Credit Card		37.31	0.00
CR/3538/8	10/07/2015	Cosmetology Credit Card 2866	501288	75.11	0.00
CR/3537/10	10/07/2015	Meat Services Credit Card 3000	702685	142.44	0.00
CR/3538/11	10/07/2015	Esthetics Credit Card 1366	501289	356.78	0.00
CR/3535/12	10/07/2015	Bookstore Credit Card 8209	8209	983.75	0.00
CR/3526/13	10/07/2015	Online EX Payments		482.73	0.00
CR/3537/18	10/07/2015	WC Bookstore Credit Card 215	702687	165.72	0.00
CR/3537/26	10/07/2015	Cafeteria Credit Card 4460	702690	344.30	0.00
CR/3542/1	10/08/2015	Student Services Deposit - 79		1,401.81	0.00
CR/3543/1	10/08/2015	Student Services Deposit - 123		80.00	0.00
CR/3544/1	10/08/2015	Bookstore Deposit 8212	8212	119.27	0.00
CR/3550/1	10/08/2015	BCC Student Services Deposit		153.25	0.00
CR/3542/2	10/08/2015	Student Services Credit Card		2,200.74	0.00
CR/3543/2	10/08/2015	Student Services Credit Card		1,268.00	0.00
CR/3550/2	10/08/2015	BCC Student Services Credit Card		115.00	0.00
CR/3552/4	10/08/2015	BCC Bookstore Credit Card 7135	7135	161.89	0.00
CR/3550/6	10/08/2015	Cosmetology Credit Card 2867	501294	55.50	0.00
CR/3541/7	10/08/2015	IT Dept Credit Card		10.66	0.00
CR/3542/9	10/08/2015	Meat Services Credit Card 3001	702700	411.13	0.00
CR/3544/14	10/08/2015	Bookstore Credit Card 8212	8212	687.16	0.00
CR/3526/15	10/08/2015	Online EX Payments		807.31	0.00
CR/3542/16	10/08/2015	WC Bookstore Credit Card 216	702703	88.47	0.00
CR/3542/22	10/08/2015	Cafeteria Credit Card 4463	702711	378.65	0.00
VD/192/2	10/08/2015	Void Refund on 1000365 R Johnson sheet	Void Chk	6,400.00	0.00
CR/3545/1	10/09/2015	Bookstore Deposit 8213	8213	164.72	0.00
CR/3546/1	10/09/2015	Student Services Deposit - 79		1,750.22	0.00
CR/3547/1	10/09/2015	Student Services Deposit - 123		1,402.00	0.00
CR/3551/1	10/09/2015	BCC Student Services Deposit		439.85	0.00
CR/3553/1	10/09/2015	BCC Bookstore Deposit 7136	7136	115.50	0.00
CR/3555/1	10/09/2015	Online EX Payments		2,316.30	0.00
CR/3546/2	10/09/2015	Student Services Credit Card		1,213.18	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3547/2	10/09/2015	Student Services Credit Card		866.20	0.00
CR/3551/2	10/09/2015	BCC Student Services Credit Card		10.00	0.00
CR/3546/9	10/09/2015	Meat Services Credit Card 3004	702718	288.90	0.00
CR/3545/10	10/09/2015	Bookstore Credit Card 8213	8213	430.14	0.00
CR/3551/10	10/09/2015	Cosmetology Credit Card 2868	501300	183.00	0.00
CR/3546/16	10/09/2015	Cafeteria Credit Card 4464	702733	257.38	0.00
DB/372/1	10/09/2015	Cash disbursement for checks10/09/2015		0.00	63,390.14
DB/373/1	10/09/2015	Cash disbursement for checks10/09/2015		0.00	60.00
DB/372/3	10/09/2015	Cash disbursement for checks10/09/2015		0.00	7,960.79
CR/3555/3	10/10/2015	Online EX Payments		162.91	0.00
CR/3555/5	10/11/2015	Online EX Payments		734.54	0.00
CR/3557/1	10/12/2015	Bookstore Deposit 8214	8214	67.49	0.00
CR/3560/1	10/12/2015	Student Services Deposit - 123		461.00	0.00
CR/3561/1	10/12/2015	Student Services Deposit - 79		1,320.96	0.00
CR/3560/2	10/12/2015	Student Services Credit Card		901.79	0.00
CR/3561/2	10/12/2015	Student Services Credit Card		1,073.69	0.00
CR/3555/7	10/12/2015	Online EX Payments		670.37	0.00
CR/3541/10	10/12/2015	IT Dept Credit Card		150.31	0.00
CR/3561/10	10/12/2015	WC Bookstore Credit Card 218	702737	42.50	0.00
CR/3557/13	10/12/2015	Bookstore Credit Card 8214	8214	539.10	0.00
CR/3561/14	10/12/2015	WC Bookstore Credit Card 219	702737	4.51	0.00
CR/3561/19	10/12/2015	Meat Services Credit Card 3005	702738	2,290.61	0.00
CR/3561/26	10/12/2015	Cafeteria Credit Card 4465	702743	352.82	0.00
CR/3548/1	10/13/2015	WC Student Services Credit Card		45.00	0.00
CR/3558/1	10/13/2015	Bookstore Deposit 8215	8215	86.75	0.00
CR/3562/1	10/13/2015	Student Services Deposit - 79		4,294.64	0.00
CR/3563/1	10/13/2015	Student Services Deposit - 123		643.00	0.00
CR/3562/2	10/13/2015	Student Services Credit Card		237.46	0.00
CR/3563/2	10/13/2015	Student Services Credit Card		552.82	0.00
CR/3562/8	10/13/2015	Meat Services Credit Card 3006	702748	83.23	0.00
CR/3555/9	10/13/2015	Online EX Payments		0.00	440.00
CR/3558/14	10/13/2015	Bookstore Credit Card 8215	8215	625.33	0.00
CR/3562/23	10/13/2015	Cafeteria Credit Card 4466	702759	256.95	0.00
JL/867/1	10/13/2015	UPTIF Transfer to WFB		100,000.00	0.00
CR/3559/1	10/14/2015	Bookstore Deposit 8216	8216	135.70	0.00
CR/3564/1	10/14/2015	WC Student Services Credit Card		840.00	0.00
CR/3566/1	10/14/2015	Student Services Deposit - 79		517.25	0.00
CR/3569/1	10/14/2015	Student Services Deposit -123		790.28	0.00
CR/3566/2	10/14/2015	Student Services Credit Card		479.66	0.00
CR/3569/2	10/14/2015	Student Services Credit Card		688.50	0.00
CR/3555/11	10/14/2015	Online EX Payments		210.00	0.00
CR/3559/11	10/14/2015	Bookstore Credit Card 8216	8216	385.69	0.00
CR/3569/21	10/14/2015	Meat Services Credit Card 3007	306528	446.18	0.00
CR/3566/23	10/14/2015	WC Bookstore Credit Card 220	702779	2.01	0.00
CR/3566/29	10/14/2015	WC Bookstore Credit Card 221	702779	114.17	0.00
CR/3566/33	10/14/2015	Cafeteria Credit Card 4467	702780	214.47	0.00
CR/3555/13	10/15/2015	Online EX Payments		70.00	0.00
CR/3578/1	10/18/2015	Online EX Payments		143.75	0.00
CR/3565/1	10/19/2015	WC Student Services Credit Card		250.00	0.00
CR/3571/1	10/19/2015	Bookstore Deposit 8217	8217	784.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3573/1	10/19/2015	Student Services Deposit - 79		9,053.92	0.00
CR/3574/1	10/19/2015	Student Services Deposit - 123		3,922.73	0.00
CR/3573/2	10/19/2015	Student Services Credit Card		848.75	0.00
CR/3574/2	10/19/2015	Student Services Credit Card		1,507.03	0.00
CR/3578/3	10/19/2015	Online EX Payments		125.00	0.00
CR/3571/11	10/19/2015	Bookstore Credit Card 8217	8217	426.69	0.00
CR/3574/14	10/19/2015	Meat Services Credit Card 3008	306552	1,279.56	0.00
CR/3573/32	10/19/2015	Cafeteria Credit Card 4468	702801	309.28	0.00
CR/3573/43	10/19/2015	WC Bookstore Credit Card 222	702804	79.02	0.00
CR/3567/1	10/20/2015	BCC Student Services Deposit		1,032.24	0.00
CR/3568/1	10/20/2015	WC Student Services Credit Card		45.00	0.00
CR/3572/1	10/20/2015	Bookstore Deposit 8218	8218	122.56	0.00
CR/3575/1	10/20/2015	Student Services Deposit - 123		1,476.50	0.00
CR/3576/1	10/20/2015	Student Services Deposit - 79		5,004.48	0.00
CR/3625/1	10/20/2015	IT Dept Credit Card		21.05	0.00
CR/3567/2	10/20/2015	BCC Student Services Credit Card		45.00	0.00
CR/3575/2	10/20/2015	Student Services Credit Card		1,393.72	0.00
CR/3576/2	10/20/2015	Student Services Credit Card		853.13	0.00
CR/3578/5	10/20/2015	Online EX Payments		226.44	0.00
CR/3567/8	10/20/2015	Cosmetology Credit Card 2869	501304	191.50	0.00
CR/3567/12	10/20/2015	Esthetics Credit Card 1369	501305	387.55	0.00
CR/3572/14	10/20/2015	Bookstore Credit Card 8218	8218	710.21	0.00
CR/3567/15	10/20/2015	Esthetics Credit Card 1370	501306	154.43	0.00
CR/3567/20	10/20/2015	Cosmetology Credit Card 2870	501307	93.81	0.00
CR/3567/25	10/20/2015	Cosmetology Credit Card 2871	501309	162.00	0.00
CR/3567/27	10/20/2015	Esthetics Credit Card 1372	501311	65.00	0.00
CR/3576/28	10/20/2015	WC Bookstore Credit Card 223	702821	150.80	0.00
CR/3567/32	10/20/2015	Cosmetology Credit Card 2872	501312	122.90	0.00
CR/3576/32	10/20/2015	Cafeteria Credit Card 4469	702825	250.55	0.00
CR/3567/37	10/20/2015	Cosmetology Credit Card 2874	501314	17.00	0.00
DB/374/1	10/20/2015	Cash disbursement for checks10/20/2015		0.00	102,854.00
DC/359/1	10/20/2015	BCC Student Services Credit Card - CORF		110.00	0.00
DC/359/2	10/20/2015	BCC Student Services Credit Card - CORF		0.00	45.00
JL/870/2	10/20/2015	FA Transfer - Pell		198,019.00	0.00
CR/3570/1	10/21/2015	BCC Student Services Deposit		90.11	0.00
CR/3579/1	10/21/2015	WC Student Services Credit Card		315.00	0.00
CR/3580/1	10/21/2015	Student Services Deposit - 79		262.13	0.00
CR/3581/1	10/21/2015	Student Services Deposit - 123		7,238.17	0.00
CR/3585/1	10/21/2015	Bookstore Deposit 8219	8219	162.75	0.00
CR/3580/2	10/21/2015	Student Services Credit Card		1,351.48	0.00
CR/3581/2	10/21/2015	Student Services Credit Card		1,608.42	0.00
CR/3625/4	10/21/2015	IT Dept Credit Card		21.32	0.00
CR/3570/7	10/21/2015	Cosmetology Credit Card 2875	501316	131.03	0.00
CR/3578/7	10/21/2015	Online EX Payments		233.62	0.00
CR/3570/10	10/21/2015	Esthetics Credit Card 1375	501317	21.98	0.00
CR/3580/11	10/21/2015	Meat Services Credit Card 3009	702831	923.42	0.00
CR/3585/13	10/21/2015	Bookstore Credit Card 8219	8219	332.32	0.00
CR/3580/15	10/21/2015	Meat Services Credit Card 3010	702832	1,003.89	0.00
CR/3581/17	10/21/2015	Cafeteria Credit Card 4470	306601	276.19	0.00
CR/3580/24	10/21/2015	WC Bookstore Credit Card 224	702836	35.88	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3582/1	10/22/2015	WC Student Services Credit Card		45.00	0.00
CR/3583/1	10/22/2015	Student Services Deposit - 123		1,586.94	0.00
CR/3584/1	10/22/2015	Student Services Deposit - 79		5,719.90	0.00
CR/3586/1	10/22/2015	Bookstore Deposit 8220	8220	65.01	0.00
CR/3588/1	10/22/2015	BCC Student Services Deposit		48.00	0.00
CR/3590/1	10/22/2015	BCC Bookstore Deposit 7137	7137	246.27	0.00
CR/3583/2	10/22/2015	Student Services Credit Card		300.00	0.00
CR/3584/2	10/22/2015	Student Services Credit Card		375.50	0.00
CR/3588/2	10/22/2015	BCC Student Services Deposit		334.02	0.00
CR/3590/7	10/22/2015	BCC Bookstore Credit Card 7137	7137	219.54	0.00
CR/3625/7	10/22/2015	IT Dept Credit Card		74.62	0.00
CR/3578/9	10/22/2015	Online EX Payments		521.28	0.00
CR/3584/12	10/22/2015	WC Bookstore Credit Card 225	702845	14.94	0.00
CR/3586/13	10/22/2015	Bookstore Credit Card 8220	8220	307.65	0.00
CR/3583/17	10/22/2015	Meat Services Credit Card 3011	306609	325.38	0.00
CR/3584/19	10/22/2015	Cafeteria Credit Card 4471	702851	253.18	0.00
JL/868/1	10/22/2015	UPTIF Transfer to WFB		400,000.00	0.00
JL/871/1	10/22/2015	Tango-Amin Pmt		0.00	382.72
JL/872/10	10/22/2015	Sales Tax.Sep2015		0.00	1,250.37
CR/3587/1	10/23/2015	Bookstore Deposit 8221	8221	249.51	0.00
CR/3589/1	10/23/2015	BCC Student Services Deposit		1,444.62	0.00
CR/3591/1	10/23/2015	BCC Bookstore Deposit 7139	7139	10.56	0.00
CR/3593/1	10/23/2015	Student Services Deposit - 79		1,636.51	0.00
CR/3594/1	10/23/2015	Student Services Deposit - 123		2,924.50	0.00
CR/3595/1	10/23/2015	WC Student Services Deposit		325.00	0.00
CR/3589/2	10/23/2015	BCC Student Services Credit Card		497.61	0.00
CR/3593/2	10/23/2015	Student Services Credit Card		642.25	0.00
CR/3594/2	10/23/2015	Student Services Credit Card		1,507.53	0.00
CR/3595/2	10/23/2015	WC Student Services Credit Card		200.00	0.00
CR/3591/6	10/23/2015	BCC Bookstore Credit Card 7139	7139	95.99	0.00
CR/3587/10	10/23/2015	Bookstore Credit Card 8221	8221	277.69	0.00
CR/3593/10	10/23/2015	Meat Services Credit Card 3012	702858	957.74	0.00
CR/3578/11	10/23/2015	Online EX Payments		782.83	0.00
CR/3589/12	10/23/2015	Cosmetology Credit Card 2876	501324	173.40	0.00
CR/3589/16	10/23/2015	Esthetics Credit Card 1376	501325	30.00	0.00
CR/3593/17	10/23/2015	Cafeteria Credit Card 4474	702865	276.27	0.00
CR/3589/21	10/23/2015	Cosmetology Credit Card 2877	501326	62.73	0.00
CR/3589/23	10/23/2015	Esthetics Credit Card 1377	501327	15.00	0.00
DB/375/1	10/23/2015	Cash disbursement for checks10/23/2015		0.00	310,514.96
DB/375/3	10/23/2015	Cash disbursement for checks10/23/2015		0.00	41,033.11
JL/866/7	10/23/2015	FA Transfer		6,878.05	0.00
LB/122/1	10/23/2015	PR CASH	NET	0.00	327,955.76
LB/123/1	10/23/2015	PR CASH	NET	5,033.16	0.00
LB/124/1	10/23/2015	PR CASH	NET	0.00	5,033.16
LB/122/2	10/23/2015	PR CASH	NET	0.00	121,198.91
LB/122/3	10/23/2015	PR CASH	NET	0.00	59,700.95
JL/875/2	10/25/2015	Tango.HSA.Oct 2015		0.00	9,438.66
JL/875/4	10/25/2015	Tango.HSA.Oct 2015		0.00	6,750.00
JL/874/7	10/25/2015	URS Oct2015		0.00	186,061.29
CR/3596/1	10/26/2015	Bookstore Deposit 8225	8225	317.80	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3598/1	10/26/2015	Student Services Deposit - 79		16,203.38	0.00
CR/3600/1	10/26/2015	Student Services Deposit - 123		2,848.14	0.00
CR/3607/1	10/26/2015	BCC Student Services Deposit		434.47	0.00
CR/3611/1	10/26/2015	Online EX Payments		689.29	0.00
CR/3614/1	10/26/2015	BCC Bookstore Deposit 7140	7140	3.60	0.00
CR/3598/2	10/26/2015	Student Services Credit Card		660.72	0.00
CR/3600/2	10/26/2015	Student Services Credit Card		2,163.55	0.00
CR/3607/2	10/26/2015	BCC Student Services Credit Card		497.40	0.00
CR/3598/7	10/26/2015	Meat Services Credit Card 3013	702868	464.83	0.00
CR/3607/8	10/26/2015	Cosmetology Credit Card 2878	501331	134.73	0.00
CR/3607/12	10/26/2015	Esthetics Credit Card 1378	501332	10.00	0.00
CR/3596/13	10/26/2015	Bookstore Credit Card 8225	8225	808.94	0.00
CR/3600/21	10/26/2015	Cafeteria Credit Card 4474	306654	209.00	0.00
CR/3598/28	10/26/2015	WC Bookstore Credit Card 226	702893	6.25	0.00
CR/3598/31	10/26/2015	WC Bookstore Credit Card 227	702893	3.52	0.00
DB/376/1	10/26/2015	Cash disbursement for checks10/26/2015		0.00	24,738.40
JL/865/1	10/26/2015	941 Fed Tax Pmt.Oct2015		0.00	102,373.72
JL/869/1	10/26/2015	UPTIF Transfer to WFB		300,000.00	0.00
VD/193/2	10/26/2015	Void Refund on 113412 US Foods 10/05	Void Chk	518.68	0.00
CR/3597/1	10/27/2015	WC Student Services Deposit		22.03	0.00
CR/3599/1	10/27/2015	Student Services Deposit - 79		2,618.14	0.00
CR/3601/1	10/27/2015	Student Services Deposit - 123		7,209.21	0.00
CR/3602/1	10/27/2015	BCC Student Services Deposit		3,002.01	0.00
CR/3603/1	10/27/2015	BCC Bookstore Credit Card 7142	7142	2,114.61	0.00
CR/3604/1	10/27/2015	WC Student Services Deposit		8.27	0.00
CR/3605/1	10/27/2015	Bookstore Deposit 8226	8226	113.11	0.00
CR/3660/1	10/27/2015	BCC Bookstore Credit Card 7142	7142	1,105.81	0.00
CR/3599/2	10/27/2015	Student Services Credit Card		1,621.27	0.00
CR/3601/2	10/27/2015	Student Services Credit Card		1,908.10	0.00
CR/3602/2	10/27/2015	BCC Student Services Credit Card		333.62	0.00
CR/3660/2	10/27/2015	BCC Bookstore Credit Card 7142 OS	7142	1,008.80	0.00
CR/3611/3	10/27/2015	Online EX Payments		106.59	0.00
CR/3660/3	10/27/2015	BCC Bookstore Credit Card 7142	7142	0.00	2,114.61
CR/3604/6	10/27/2015	WC Bookstore Credit Card 231	600030	5.65	0.00
CR/3597/8	10/27/2015	WC Bookstore Credit Card 230	600029	2.36	0.00
CR/3602/8	10/27/2015	Cosmetology Credit Card 2879	501339	255.72	0.00
CR/3625/10	10/27/2015	IT Dept Credit Card		113.00	0.00
CR/3605/12	10/27/2015	Bookstore Credit Card 8226	8226	528.92	0.00
CR/3601/14	10/27/2015	Meat Services Credit Card 3014	306662	557.01	0.00
CR/3601/23	10/27/2015	Cafeteria Credit Card 4475	306674	345.44	0.00
JL/873/1	10/27/2015	UPTIF Transfer to WFB		200,000.00	0.00
CR/3606/1	10/28/2015	Bookstore Deposit 8227	8227	106.84	0.00
CR/3608/1	10/28/2015	Student Services Deposit - 79		37,691.97	0.00
CR/3609/1	10/28/2015	Student Services Deposit - 123		679.05	0.00
CR/3615/1	10/28/2015	BCC Bookstore Deposit 7143	7143	129.56	0.00
CR/3616/1	10/28/2015	WC Student Services Deposit		56.01	0.00
CR/3617/1	10/28/2015	BCC Student Services Deposit		81.64	0.00
CR/3608/2	10/28/2015	Student Services Credit Card		549.00	0.00
CR/3609/2	10/28/2015	Student Services Credit Card		906.68	0.00
CR/3611/5	10/28/2015	Online EX Payments		1,132.93	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3615/7	10/28/2015	BCC Bookstore Credit Card 7143	7143	171.58	0.00
CR/3616/7	10/28/2015	WC Bookstore Credit Card 232	600031	2.00	0.00
CR/3617/7	10/28/2015	Cosmetology Credit Card 2880	501343	268.00	0.00
CR/3608/9	10/28/2015	Meat Services Credit Card 3015	702912	184.50	0.00
CR/3606/13	10/28/2015	Bookstore Credit Card 8227	8227	364.00	0.00
CR/3609/30	10/28/2015	Cafeteria Credit Card 4476	306703	239.76	0.00
CR/3618/1	10/29/2015	BCC Student Services Deposit		1,016.60	0.00
CR/3619/1	10/29/2015	WC Student Services Deposit		8.74	0.00
CR/3620/1	10/29/2015	Student Services Deposit - 79		1,165.49	0.00
CR/3623/1	10/29/2015	Bookstore Deposit 8229	8229	207.82	0.00
CR/3626/1	10/29/2015	Student Services Deposit - 123		435.00	0.00
CR/3668/1	10/29/2015	Meat Services Credit Card 3016 OS	3016	352.46	0.00
CR/3618/2	10/29/2015	BCC Student Services Credit Card		298.00	0.00
CR/3619/2	10/29/2015	WC Student Services Credit Card		90.00	0.00
CR/3620/2	10/29/2015	Student Services Credit Card		1,230.50	0.00
CR/3626/2	10/29/2015	Student Services Credit Card		721.51	0.00
CR/3668/2	10/29/2015	Meat Services Credit Card 3016	3016	149.73	0.00
CR/3668/3	10/29/2015	Meat Services Credit Card 3016	3016	0.00	502.19
CR/3621/4	10/29/2015	BCC Bookstore Credit Card 7144	7144	2,063.74	0.00
CR/3618/8	10/29/2015	Cosmetology Credit Card 2881	501345	177.24	0.00
CR/3620/8	10/29/2015	Meat Services Credit Card 3016	702923	502.19	0.00
CR/3619/9	10/29/2015	WC Bookstore Credit Card 233	600034	4.77	0.00
CR/3625/13	10/29/2015	IT Dept Credit Card		26.65	0.00
CR/3623/14	10/29/2015	Bookstore Credit Card 8229	8229	878.78	0.00
CR/3620/16	10/29/2015	Cafeteria Credit Card 4477	702930	254.15	0.00
CR/3622/1	10/30/2015	Student Services Deposit - 79		3,385.91	0.00
CR/3624/1	10/30/2015	Bookstore Deposit 8230	8230	21.29	0.00
CR/3627/1	10/30/2015	Student Services Deposit - 123		388.00	0.00
CR/3628/1	10/30/2015	WC Student Services Deposit		8.90	0.00
CR/3629/1	10/30/2015	Vending		1,806.00	0.00
CR/3630/1	10/30/2015	BCC Student Services Deposit		145.17	0.00
CR/3622/2	10/30/2015	Student Services Credit Card		1,482.82	0.00
CR/3627/2	10/30/2015	Student Services Credit Card		2,046.73	0.00
CR/3630/2	10/30/2015	BCC Student Services Credit Card		1,166.12	0.00
CR/3628/6	10/30/2015	WC Bookstore Credit Card 234	600035	0.50	0.00
CR/3611/7	10/30/2015	Online EX Payments		875.91	0.00
CR/3622/7	10/30/2015	Meat Services Credit Card 3017	702936	99.15	0.00
CR/3630/8	10/30/2015	Cosmetology Credit Card 2882	501348	290.98	0.00
CR/3624/11	10/30/2015	Bookstore Credit Card 8230	8230	204.90	0.00
CR/3622/16	10/30/2015	Cafeteria Credit Card 4478	702945	249.73	0.00
DB/377/1	10/30/2015	Cash disbursement for checks10/30/2015		0.00	133,509.13
DB/378/1	10/30/2015	Cash disbursement for checks10/30/2015		0.00	5,497.86
DB/377/3	10/30/2015	Cash disbursement for checks10/30/2015		0.00	116,924.06
DB/378/3	10/30/2015	Cash disbursement for checks10/30/2015		0.00	1,010.88
VD/194/2	10/30/2015	Void Refund on Sept 15	Void Chk	9,216.40	0.00
JL/883/14	10/31/2015	Bank Charges.Oct2015		0.00	5,295.13
CR/3651/1	11/01/2015	Online EX Payments		200.00	0.00
CR/3631/1	11/02/2015	BCC Bookstore Deposit 7145	7145	43.59	0.00
CR/3632/1	11/02/2015	Bookstore Deposit 8231	8231	138.16	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3633/1	11/02/2015	WC Student Services Deposit		5.01	0.00
CR/3634/1	11/02/2015	Student Services Deposit - 123		8,205.57	0.00
CR/3635/1	11/02/2015	BCC Student Services Deposit		232.31	0.00
CR/3636/1	11/02/2015	Student Services Deposit - 79		1,807.13	0.00
CR/3695/1	11/02/2015	IT Dept Credit Card		50.37	0.00
CR/3634/2	11/02/2015	Student Services Credit Card		5,462.98	0.00
CR/3635/2	11/02/2015	BCC Student Services Credit Card		3,343.46	0.00
CR/3636/2	11/02/2015	Student Services Credit Card		1,507.49	0.00
CR/3651/3	11/02/2015	Online EX Payments		1,828.93	0.00
CR/3631/7	11/02/2015	BCC Bookstore Credit Card 7145	7145	2,729.82	0.00
CR/3633/7	11/02/2015	WC Bookstore Credit Card 235	600036	375.50	0.00
CR/3635/8	11/02/2015	Cosmetology Credit Card 2883	501357	288.26	0.00
CR/3635/10	11/02/2015	Esthetics Credit Card 1383	501358	15.00	0.00
CR/3632/14	11/02/2015	Bookstore Credit Card 8231	8231	1,704.35	0.00
CR/3636/15	11/02/2015	Meat Services Credit Card 3018	702957	442.33	0.00
JL/876/1	11/02/2015	UPTIF Transfer to WFB		100,000.00	0.00
CR/3638/1	11/03/2015	Student Services Deposit - 123		334.22	0.00
CR/3639/1	11/03/2015	Student Services Deposit - 79		2,851.90	0.00
CR/3640/1	11/03/2015	WC Student Services Deposit		11.00	0.00
CR/3641/1	11/03/2015	BCC Student Services Deposit		367.03	0.00
CR/3643/1	11/03/2015	Bookstore Deposit 8234	8234	251.73	0.00
CR/3638/2	11/03/2015	Student Services Credit Card		5,273.22	0.00
CR/3639/2	11/03/2015	Student Services Credit Card		587.84	0.00
CR/3640/2	11/03/2015	WC Student Services Credit Card		130.87	0.00
CR/3641/2	11/03/2015	BCC Student Services Credit Card		100.00	0.00
CR/3637/4	11/03/2015	BCC Bookstore Credit Card 7147	7147	401.54	0.00
CR/3651/5	11/03/2015	Online EX Payments		1,114.24	0.00
CR/3641/8	11/03/2015	Cosmetology Credit Card 2884	501361	34.00	0.00
CR/3639/10	11/03/2015	Cafeteria Credit Card 4481	702973	1,067.24	0.00
CR/3640/11	11/03/2015	WC Bookstore Credit Card 236	600039	246.53	0.00
CR/3643/12	11/03/2015	Bookstore Credit Card 8234	8234	567.79	0.00
CR/3639/16	11/03/2015	Cafeteria Credit Card 4479	702974	176.86	0.00
CR/3642/1	11/04/2015	BCC Bookstore Deposit 7148	7148	96.76	0.00
CR/3644/1	11/04/2015	Bookstore Deposit 8235	8235	261.36	0.00
CR/3646/1	11/04/2015	Student Services Deposit - 123		265.93	0.00
CR/3647/1	11/04/2015	BCC Student Services Deposit		992.58	0.00
CR/3649/1	11/04/2015	Student Services Deposit - 79		136,834.97	0.00
CR/3646/2	11/04/2015	Student Services Credit Card		939.77	0.00
CR/3649/2	11/04/2015	Student Services Credit Card		448.22	0.00
CR/3642/6	11/04/2015	BCC Bookstore Credit Card 7148		281.56	0.00
CR/3647/7	11/04/2015	Cosmetology Credit Card 2885	501367	195.86	0.00
CR/3651/7	11/04/2015	Online EX Payments		375.00	0.00
CR/3644/11	11/04/2015	Bookstore Credit Card 8235	8235	705.24	0.00
CR/3649/11	11/04/2015	Meat Services Credit Card 3019	702982	139.91	0.00
CR/3649/22	11/04/2015	Meat Services Credit Card 3022	702982	71.40	0.00
CR/3649/43	11/04/2015	Cafeteria Credit Card 4482	702991	447.45	0.00
DB/379/1	11/04/2015	Cash disbursement for checks11/04/2015		0.00	67,065.98
DB/380/1	11/04/2015	Cash disbursement for checks11/04/2015		0.00	2,576.00
DB/379/3	11/04/2015	Cash disbursement for checks11/04/2015		0.00	6,891.62
JL/881/1	11/04/2015	UPTIF Transfer to WFB		100,000.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3645/1	11/05/2015	Bookstore Deposit 8238	8238	201.18	0.00
CR/3648/1	11/05/2015	WC Student Services Deposit		60.70	0.00
CR/3650/1	11/05/2015	BCC Bookstore Deposit 7149	7149	544.11	0.00
CR/3652/1	11/05/2015	BCC Student Services Deposit		138.71	0.00
CR/3653/1	11/05/2015	Student Services Deposit - 79		781.00	0.00
CR/3655/1	11/05/2015	Student Services Deposit - 123		5,926.03	0.00
CR/3652/2	11/05/2015	BCC Student Services Credit Card		492.96	0.00
CR/3653/2	11/05/2015	Student Services Credit Card		472.09	0.00
CR/3655/2	11/05/2015	Student Services Credit Card		1,643.39	0.00
CR/3652/7	11/05/2015	Esthetics Credit Card 1386	1386	30.00	0.00
CR/3651/9	11/05/2015	Online EX Payments		743.75	0.00
CR/3645/11	11/05/2015	Bookstore Credit Card 8238	8238	508.56	0.00
CR/3648/11	11/05/2015	WC Bookstore Credit Card 237	600041	75.25	0.00
CR/3652/12	11/05/2015	Cosmetology Credit Card 2886	501375	84.43	0.00
CR/3655/14	11/05/2015	Meat Services Credit Card 3023	306801	875.10	0.00
CR/3655/22	11/05/2015	Cafeteria Credit Card 4483	306813	338.72	0.00
CR/3654/1	11/06/2015	Student Services Deposit - 79		20.00	0.00
CR/3656/1	11/06/2015	Student Services Deposit - 123		5,309.51	0.00
CR/3657/1	11/06/2015	WC Student Services Credit Card		45.00	0.00
CR/3658/1	11/06/2015	BCC Student Services Deposit		2,747.93	0.00
CR/3659/1	11/06/2015	BCC Bookstore Deposit 7150	7150	21.54	0.00
CR/3669/1	11/06/2015	Bookstore Deposit 8239	8239	208.71	0.00
CR/3654/2	11/06/2015	Student Services Credit Card		252.82	0.00
CR/3656/2	11/06/2015	Student Services Credit Card		5,692.86	0.00
CR/3657/2	11/06/2015	WC Student Services Deposit		362.77	0.00
CR/3659/6	11/06/2015	BCC Bookstore Credit Card 7150	7150	43.13	0.00
CR/3695/6	11/06/2015	IT Dept Credit Card		47.97	0.00
CR/3658/7	11/06/2015	Esthetics Credit Card 1387	1387	160.00	0.00
CR/3651/11	11/06/2015	Online EX Payments		304.00	0.00
CR/3656/12	11/06/2015	Meat Services Credit Card 3024	306826	366.76	0.00
CR/3657/12	11/06/2015	WC Bookstore Credit Card 239	600046	3.40	0.00
CR/3658/12	11/06/2015	Cosmetology Credit Card 2887	501377	204.22	0.00
CR/3669/12	11/06/2015	Bookstore Credit Card 8239	8239	337.32	0.00
CR/3656/25	11/06/2015	Cafeteria Credit Card 4484	306849	275.53	0.00
CR/3651/13	11/07/2015	Online EX Payments		529.29	0.00
CR/3694/1	11/08/2015	Online EX Payments		3,339.04	0.00
CR/3661/1	11/09/2015	Student Services Deposit - 123		1,387.70	0.00
CR/3662/1	11/09/2015	BCC Bookstore Deposit 7151	7151	17.00	0.00
CR/3663/1	11/09/2015	BCC Student Services Deposit		798.56	0.00
CR/3664/1	11/09/2015	Student Services Deposit - 79		73,557.80	0.00
CR/3670/1	11/09/2015	Bookstore Deposit 8240	8240	231.56	0.00
CR/3661/2	11/09/2015	Student Services Credit Card		1,393.43	0.00
CR/3663/2	11/09/2015	BCC Student Services Credit Card		537.08	0.00
CR/3664/2	11/09/2015	Student Services Credit Card		33,880.29	0.00
CR/3694/3	11/09/2015	Online EX Payments		1,233.24	0.00
CR/3662/5	11/09/2015	BCC Bookstore Credit Card 7151	7151	0.00	86.37
CR/3663/8	11/09/2015	Cosmetology Credit Card 2888	501382	273.74	0.00
CR/3695/9	11/09/2015	IT Dept Credit Card		21.32	0.00
CR/3663/11	11/09/2015	Esthetics Credit Card 1388	501383	96.00	0.00
CR/3670/11	11/09/2015	Bookstore Credit Card 8240	8240	364.34	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3661/12	11/09/2015	Meat Services Credit Card 3025	306863	422.74	0.00
CR/3664/24	11/09/2015	Cafeteria Credit Card 4485	703024	250.55	0.00
CR/3671/1	11/10/2015	Bookstore Deposit 8241	8241	40.65	0.00
CR/3673/1	11/10/2015	BCC Bookstore Deposit 7152	7152	14.88	0.00
CR/3674/1	11/10/2015	WC Student Services Deposit		12.71	0.00
CR/3675/1	11/10/2015	BCC Student Services Deposit		504.55	0.00
CR/3676/1	11/10/2015	Student Services Deposit - 79		5,124.73	0.00
CR/3677/1	11/10/2015	Student Services Deposit - 123		1,003.00	0.00
CR/3675/2	11/10/2015	BCC Student Services Credit Card		831.07	0.00
CR/3676/2	11/10/2015	Student Services Credit Card		1,248.68	0.00
CR/3677/2	11/10/2015	Student Services Credit Card		1,508.75	0.00
CR/3673/5	11/10/2015	BCC Bookstore Credit Card 7152	7152	100.14	0.00
CR/3694/5	11/10/2015	Online EX Payments		3,114.79	0.00
CR/3674/6	11/10/2015	WC Bookstore Credit Card 240	600047	2.60	0.00
CR/3675/9	11/10/2015	Cosmetology Credit Card 2889	501392	112.00	0.00
CR/3671/11	11/10/2015	Bookstore Credit Card 8241	8241	482.44	0.00
CR/3676/12	11/10/2015	Meat Services Credit Card 3026	703029	167.94	0.00
CR/3695/12	11/10/2015	IT Dept Credit Card		95.94	0.00
CR/3675/13	11/10/2015	Esthetics Credit Card 1389	501393	54.46	0.00
CR/3676/20	11/10/2015	Cafeteria Credit Card 4486	703040	299.07	0.00
DB/381/1	11/10/2015	Cash disbursement for checks11/10/2015		0.00	1,290.03
VD/195/2	11/10/2015	Void Refund on A/R refund check	Void Chk	571.00	0.00
VD/196/2	11/10/2015	Void Refund on A/R refund check	Void Chk	962.00	0.00
CR/3672/1	11/11/2015	Bookstore Deposit 8242	8242	390.75	0.00
CR/3678/1	11/11/2015	Student Services Deposit - 123		415.77	0.00
CR/3679/1	11/11/2015	BCC Student Services Deposit		36.50	0.00
CR/3680/1	11/11/2015	WC Student Services Deposit		5.61	0.00
CR/3681/1	11/11/2015	Student Services Deposit - 79		2,174.85	0.00
CR/3678/2	11/11/2015	Student Services Credit Card		2,182.00	0.00
CR/3679/2	11/11/2015	BCC Student Services Credit Card		564.75	0.00
CR/3680/2	11/11/2015	WC Student Services Credit Card		70.00	0.00
CR/3681/2	11/11/2015	Student Services Credit Card		0.00	17.50
CR/3679/7	11/11/2015	Esthetics Credit Card 1390	1390	28.00	0.00
CR/3680/7	11/11/2015	WC Bookstore Credit Card 241	600049	1.86	0.00
CR/3694/7	11/11/2015	Online EX Payments		1,462.48	0.00
CR/3681/9	11/11/2015	Cafeteria Credit Card 4487	703049	425.27	0.00
CR/3672/11	11/11/2015	Bookstore Credit Card 8242	8242	89.11	0.00
CR/3678/11	11/11/2015	Meat Services Credit Card 3027	306886	459.93	0.00
CR/3679/13	11/11/2015	Cosmetology Credit Card 2890	501397	161.76	0.00
CR/3682/1	11/12/2015	Student Services Deposit - 123		15,150.81	0.00
CR/3683/1	11/12/2015	BCC Bookstore Deposit 7153	7153	60.09	0.00
CR/3684/1	11/12/2015	BCC Student Services Deposit		188.62	0.00
CR/3685/1	11/12/2015	Student Services Deposit - 79		306.55	0.00
CR/3686/1	11/12/2015	WC Student Services Deposit		194.96	0.00
CR/3708/1	11/12/2015	Bookstore Deposit 8243	8243	32.05	0.00
CR/3682/2	11/12/2015	Student Services Credit Card		1,750.48	0.00
CR/3684/2	11/12/2015	BCC Student Services Credit Card		169.75	0.00
CR/3685/2	11/12/2015	Student Services Credit Card		568.80	0.00
CR/3686/2	11/12/2015	WC Student Services Credit Card		83.59	0.00
CR/3683/7	11/12/2015	BCC Bookstore Credit Card 7153	7153	153.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3684/8	11/12/2015	Cosmetology Credit Card 2891	501400	219.47	0.00
CR/3682/9	11/12/2015	Meat Services Credit Card 3028	306897	132.44	0.00
CR/3694/9	11/12/2015	Online EX Payments		220.00	0.00
CR/3684/11	11/12/2015	Esthetics Credit Card 1391	501401	58.58	0.00
CR/3686/11	11/12/2015	WC Bookstore Credit Card 242	600052	12.28	0.00
CR/3708/12	11/12/2015	Bookstore Credit Card 8243	8243	444.08	0.00
CR/3685/13	11/12/2015	Cafeteria Credit Card 4488	703063	1,769.09	0.00
CR/3695/15	11/12/2015	IT Dept Credit Card		83.95	0.00
JL/886/1	11/12/2015	Financial Acct Transfer		6,991.95	0.00
CR/3690/1	11/13/2015	BCC Student Services Deposit		358.34	0.00
CR/3691/1	11/13/2015	Student Services Deposit - 79		23,197.75	0.00
CR/3692/1	11/13/2015	Student Services Deposit - 123		770.00	0.00
CR/3693/1	11/13/2015	WC Student Services Deposit		7.50	0.00
CR/3709/1	11/13/2015	Bookstore Deposit 8244	8244	193.50	0.00
CR/3690/2	11/13/2015	BCC Student Services Credit Card		50.00	0.00
CR/3691/2	11/13/2015	Student Services Credit Card		560.39	0.00
CR/3692/2	11/13/2015	Student Services Credit Card		284.00	0.00
CR/3693/2	11/13/2015	WC Student Services Credit Card		45.00	0.00
CR/3689/3	11/13/2015	BCC Bookstore Credit Card 7154	7154	10.64	0.00
CR/3690/7	11/13/2015	Cosmetology Credit Card 2892	501405	54.68	0.00
CR/3693/7	11/13/2015	WC Bookstore Credit Card 243	600054	4.91	0.00
CR/3691/10	11/13/2015	Meat Services Credit Card 3029	703067	246.52	0.00
CR/3690/11	11/13/2015	Esthetics Credit Card 1392	501406	51.00	0.00
CR/3694/11	11/13/2015	Online EX Payments		220.18	0.00
CR/3709/11	11/13/2015	Bookstore Credit Card 8244	8244	330.64	0.00
CR/3695/22	11/13/2015	IT Dept Credit Card		10.66	0.00
CR/3691/24	11/13/2015	Cafeteria Credit Card 4489	703080	347.73	0.00
CR/3696/1	11/16/2015	WC Student Services Deposit		3.50	0.00
CR/3697/1	11/16/2015	Student Services Deposit - 79		178,738.88	0.00
CR/3698/1	11/16/2015	Student Services Deposit - 123		388.40	0.00
CR/3700/1	11/16/2015	BCC Student Services Deposit		191.20	0.00
CR/3710/1	11/16/2015	Bookstore Deposit 8245	8245	263.17	0.00
CR/3736/1	11/16/2015	Online EX Payments		77.50	0.00
CR/3696/2	11/16/2015	WC Student Services Credit Card		380.00	0.00
CR/3697/2	11/16/2015	Student Services Credit Card		278.78	0.00
CR/3698/2	11/16/2015	Student Services Credit Card		1,990.58	0.00
CR/3699/2	11/16/2015	BCC Bookstore Credit Card 7155	7155	88.00	0.00
CR/3696/7	11/16/2015	WC Bookstore Credit Card 244	600056	6.51	0.00
CR/3700/7	11/16/2015	Cosmetology Credit Card 2893	501408	182.58	0.00
CR/3700/10	11/16/2015	Esthetics Credit Card 1393	501409	53.24	0.00
CR/3710/12	11/16/2015	Bookstore Credit Card 8245	8245	647.25	0.00
CR/3698/13	11/16/2015	Cafeteria Credit Card 4490	306933	357.78	0.00
CR/3697/14	11/16/2015	Meat Services Credit Card 3030	703086	583.55	0.00
DB/382/1	11/16/2015	Cash disbursement for checks11/16/2015		0.00	70,811.66
DB/382/3	11/16/2015	Cash disbursement for checks11/16/2015		0.00	34,982.75
CR/3702/1	11/17/2015	BCC Bookstore Deposit 7156	7156	12.53	0.00
CR/3703/1	11/17/2015	Student Services Deposit - 123		299.69	0.00
CR/3704/1	11/17/2015	Student Services Deposit - 79		833.02	0.00
CR/3705/1	11/17/2015	WC Student Services Deposit		7.23	0.00
CR/3706/1	11/17/2015	BCC Student Services Deposit		100.40	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3711/1	11/17/2015	Bookstore Deposit 8246	8246	86.66	0.00
CR/3703/2	11/17/2015	Student Services Credit Card		453.00	0.00
CR/3704/2	11/17/2015	Student Services Credit Card		104.50	0.00
CR/3736/3	11/17/2015	Online EX Payments		101.00	0.00
CR/3706/6	11/17/2015	Esthetics Credit Card 1394	1394	226.97	0.00
CR/3705/7	11/17/2015	WC Bookstore Credit Card 245	600057	8.02	0.00
CR/3704/9	11/17/2015	Meat Services Credit Card 3031	703130	237.78	0.00
CR/3706/9	11/17/2015	Cosmotology Credit Card 2894	501410	122.47	0.00
CR/3711/12	11/17/2015	Bookstore Credit Card 8246	8246	102.15	0.00
CR/3703/16	11/17/2015	Cafeteria Credit Card 4491	306951	218.24	0.00
CR/3712/1	11/18/2015	Bookstore Deposit 8247	8247	137.01	0.00
CR/3713/1	11/18/2015	Student Services Deposit - 123		1,645.70	0.00
CR/3714/1	11/18/2015	Student Services Deposit - 123		734.75	0.00
CR/3716/1	11/18/2015	WC Student Services Deposit		7.79	0.00
CR/3720/1	11/18/2015	BCC Student Services Deposit		61.50	0.00
CR/3751/1	11/18/2015	IT Dept Credit Card		74.61	0.00
CR/3713/2	11/18/2015	Student Services Credit Card		0.00	2.71
CR/3714/2	11/18/2015	Student Services Credit Card		699.00	0.00
CR/3716/2	11/18/2015	WC Student Services Credit Card		100.00	0.00
CR/3720/2	11/18/2015	BCC Student Services Credit Card		400.00	0.00
CR/3720/7	11/18/2015	Cosmetology Credit Card 2895	501411	73.00	0.00
CR/3713/9	11/18/2015	Meat Services Credit Card 3032	703144	412.04	0.00
CR/3720/9	11/18/2015	Esthetics Credit Card 1395	501412	30.00	0.00
CR/3712/11	11/18/2015	Bookstore Credit Card 8247	8247	0.00	68.61
CR/3716/11	11/18/2015	WC Bookstore Credit Card 246	600059	35.16	0.00
CR/3713/14	11/18/2015	Cafeteria Credit Card 4492	703147	290.01	0.00
VD/197/2	11/18/2015	Void Refund on 113770 Ferguson sump pu	Void Chk	430.72	0.00
CR/3715/1	11/19/2015	Student Services Deposit - 79		2,753.07	0.00
CR/3717/1	11/19/2015	WC Student Services Deposit		7.10	0.00
CR/3718/1	11/19/2015	Student Services Deposit - 123		230.00	0.00
CR/3721/1	11/19/2015	BCC Bookstore Deposit 7158	7158	367.84	0.00
CR/3722/1	11/19/2015	BCC Student Services Deposit		94.85	0.00
CR/3723/1	11/19/2015	Bookstore Deposit 8248	8248	187.21	0.00
CR/3715/2	11/19/2015	Student Services Credit Card		138.00	0.00
CR/3718/2	11/19/2015	Student Services Credit Card		2,051.38	0.00
CR/3751/4	11/19/2015	IT Dept Credit Card		79.95	0.00
CR/3721/5	11/19/2015	BCC Bookstore Credit Card 7158	7158	129.40	0.00
CR/3736/5	11/19/2015	Online EX Payments		130.00	0.00
CR/3717/6	11/19/2015	WC Bookstore Credit Card 247	600060	7.65	0.00
CR/3722/7	11/19/2015	Cosmetology Credit Card 2896	501414	178.51	0.00
CR/3715/8	11/19/2015	Meat Services Credit Card 3033	703158	416.51	0.00
CR/3723/12	11/19/2015	Bookstore Credit Card 8248	8248	425.32	0.00
CR/3715/26	11/19/2015	Cafeteria Credit Card 4493	703172	447.75	0.00
CR/3724/1	11/20/2015	Bookstore Deposit 8249	8249	161.91	0.00
CR/3725/1	11/20/2015	WC Student Services Deposit		237.69	0.00
CR/3726/1	11/20/2015	Student Services Deposit - 79		143,116.74	0.00
CR/3727/1	11/20/2015	Student Services Deposit - 123		1,052.27	0.00
CR/3743/1	11/20/2015	BCC Student Services Deposit		75.50	0.00
CR/3726/2	11/20/2015	Student Services Credit Card		585.00	0.00
CR/3727/2	11/20/2015	Student Services Credit Card		392.65	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3743/5	11/20/2015	Esthetics Credit Card 1397	1397	17.00	0.00
CR/3751/7	11/20/2015	IT Dept Credit Card		21.32	0.00
CR/3725/9	11/20/2015	WC Bookstore Credit Card 248	600061	51.70	0.00
CR/3743/9	11/20/2015	Cosmetology Credit Card 2897	501416	313.90	0.00
CR/3724/10	11/20/2015	Bookstore Credit Card 8249	8249	37.59	0.00
CR/3751/10	11/20/2015	IT Dept Credit Card		22.12	0.00
CR/3726/11	11/20/2015	Meat Services Credit Card 3034	703178	79.78	0.00
CR/3727/17	11/20/2015	Cafeteria Credit Card 4494	306988	279.14	0.00
JL/887/1	11/20/2015	941 Fed Tax PmtNov2015		0.00	101,810.52
JL/884/2	11/20/2015	Tango Adm Fee.Oct2015		0.00	399.36
CR/3736/7	11/21/2015	Online EX Payments		261.75	0.00
CR/3728/1	11/23/2015	Bookstore Deposit 8252	8252	223.77	0.00
CR/3729/1	11/23/2015	WC Student Services Deposit		183.96	0.00
CR/3730/1	11/23/2015	Student Services Deposit - 123		24,489.50	0.00
CR/3731/1	11/23/2015	Student Services Deposit - 79		2,846.84	0.00
CR/3730/2	11/23/2015	Student Services Credit Card		1,688.94	0.00
CR/3731/2	11/23/2015	Student Services Credit Card		630.00	0.00
CR/3729/9	11/23/2015	WC Bookstore Credit Card 249	600062	44.57	0.00
CR/3731/10	11/23/2015	Meat Services Credit Card 3035	703194	739.25	0.00
CR/3728/15	11/23/2015	Bookstore Credit Card 8252	8252	515.22	0.00
CR/3731/20	11/23/2015	Cafeteria Credit Card 4495	703204	320.51	0.00
DB/383/1	11/23/2015	Cash disbursement for checks11/23/2015		0.00	66,061.00
DB/384/1	11/23/2015	Cash disbursement for checks11/23/2015		0.00	1,000.00
JL/897/1	11/23/2015	UPTIF Transfer to WFB		200,000.00	0.00
CR/3738/1	11/24/2015	Bookstore Deposit 8253	8253	232.59	0.00
CR/3740/1	11/24/2015	WC Student Services Deposit		34.50	0.00
CR/3741/1	11/24/2015	Student Services Deposit - 123		1,926.95	0.00
CR/3742/1	11/24/2015	Student Services Deposit - 79		5,627.37	0.00
CR/3741/2	11/24/2015	Student Services Credit Card		500.12	0.00
CR/3742/2	11/24/2015	Student Services Credit Card		688.00	0.00
CR/3740/8	11/24/2015	WC Bookstore Credit Card 250	600063	72.43	0.00
CR/3742/8	11/24/2015	Meat Services Credit Card 3036	703214	220.84	0.00
CR/3736/9	11/24/2015	Online EX Payments		50.00	0.00
CR/3738/13	11/24/2015	Bookstore Credit Card 8253	8253	636.51	0.00
CR/3742/16	11/24/2015	Cafeteria Credit Card 4496	703328	228.35	0.00
DB/385/1	11/24/2015	Cash disbursement for checks11/24/2015		0.00	339,939.04
DB/386/1	11/24/2015	Cash disbursement for checks11/24/2015		0.00	5,280.91
DB/387/1	11/24/2015	Cash disbursement for checks11/24/2015		0.00	1,360.00
DB/385/3	11/24/2015	Cash disbursement for checks11/24/2015		0.00	74,741.05
DC/371/1	11/24/2015	Tango Admin Fee.Nov2015 correction		399.36	0.00
JL/895/1	11/24/2015	UPTIF Transfer to WFB		300,000.00	0.00
JL/899/1	11/24/2015	ACH Return.Nov2015		102.99	0.00
JL/898/2	11/24/2015	Tango Admin Fee.Nov2015		0.00	399.36
JL/892/11	11/24/2015	Sales Tax.Oct2015		0.00	3,164.05
LB/126/1	11/24/2015	PR CASH	NET	0.00	118,132.96
LB/126/2	11/24/2015	PR CASH	NET	0.00	331,414.66
LB/126/3	11/24/2015	PR CASH	NET	0.00	63,395.21
VD/198/2	11/24/2015	Void Refund on CTE Conf 15	Void Chk	60.00	0.00
VD/199/2	11/24/2015	Void Refund on 115726 Neopost meter rer	Void Chk	178.20	0.00
VD/199/4	11/24/2015	Void Refund on 115723 Neopost postage	Void Chk	2,000.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3736/11	11/25/2015	Online EX Payments		215.80	0.00
DC/365/2	11/25/2015	Tango.HSA.Nov2015 Void		9,023.66	0.00
JL/888/2	11/25/2015	Tango.HSA.Nov2015		0.00	9,023.66
JL/891/2	11/25/2015	Tango.HSA.Nov2015 Correction		0.00	9,373.66
JL/888/4	11/25/2015	Tango.HSA.Nov2015		0.00	2,000.00
JL/889/7	11/25/2015	URS Nov 2015		0.00	179,441.55
CR/3736/13	11/26/2015	Online EX Payments		645.00	0.00
CR/3736/15	11/27/2015	Online EX Payments		452.50	0.00
JL/893/1	11/27/2015	UPTIF Trasnfer to WFB		200,000.00	0.00
CR/3736/17	11/29/2015	Online EX Payments		614.10	0.00
CR/3737/1	11/30/2015	Vending		1,105.00	0.00
CR/3745/1	11/30/2015	BCC Bookstore Deposit 7159	7159	375.77	0.00
CR/3746/1	11/30/2015	Bookstore Deposit 8255	8255	473.75	0.00
CR/3748/1	11/30/2015	WC Student Services Deposit		64.41	0.00
CR/3749/1	11/30/2015	Student Services Deposit - 79		62,873.55	0.00
CR/3750/1	11/30/2015	Student Services Deposit - 123		1,786.95	0.00
CR/3775/1	11/30/2015	BCC Bookstore Credit Card 7159		384.32	0.00
CR/3777/1	11/30/2015	BCC Student Services		100.00	0.00
CR/3747/2	11/30/2015	Esthetics Credit Card 1400	1400	32.00	0.00
CR/3749/2	11/30/2015	Student Services Credit Card		1,754.43	0.00
CR/3750/2	11/30/2015	Student Services Credit Card		5,641.85	0.00
CR/3775/2	11/30/2015	BCC Bookstore Credit Card 7159 OS		239.36	0.00
CR/3777/2	11/30/2015	BCC Student Services OS		931.62	0.00
CR/3747/3	11/30/2015	BCC Student Services Deposit		1,304.16	0.00
CR/3775/3	11/30/2015	BCC Bookstore Credit Card 7159		0.00	623.68
CR/3777/3	11/30/2015	BCC Student Services		0.00	1,031.62
CR/3747/4	11/30/2015	BCC Student Services Credit Card		1,031.62	0.00
CR/3745/7	11/30/2015	BCC Bookstore Credit Card 7159	7159	623.68	0.00
CR/3749/9	11/30/2015	Meat Services Credit Card 3037	703229	978.67	0.00
CR/3748/10	11/30/2015	WC Bookstore Credit Card 251	600064	308.33	0.00
CR/3747/12	11/30/2015	Cosmetology Credit Card 2898	501422	169.53	0.00
CR/3746/15	11/30/2015	Bookstore Credit Card 8255	8255	1,966.06	0.00
CR/3747/16	11/30/2015	Esthetics Credit Card 1398	501423	22.76	0.00
CR/3736/19	11/30/2015	Online EX Payments		740.48	0.00
CR/3747/20	11/30/2015	Cosmetology Credit Card 2899	501424	371.52	0.00
CR/3747/24	11/30/2015	Esthetics Credit Card 1399	501425	63.97	0.00
CR/3747/28	11/30/2015	Cosmetology Credit Card 2900	501426	95.45	0.00
CR/3749/28	11/30/2015	Cafeteria Credit Card 4498	703251	315.61	0.00
JL/901/15	11/30/2015	Bank Charges.Nov2015		0.00	4,144.72
CR/3753/1	12/01/2015	Bookstore Deposit 8258	8258	447.96	0.00
CR/3755/1	12/01/2015	Student Services Deposit - 123		4,635.34	0.00
CR/3756/1	12/01/2015	Student Services Deposit - 79		2,278.00	0.00
CR/3757/1	12/01/2015	BCC Bookstore Deposit 7161	7161	773.84	0.00
CR/3758/1	12/01/2015	BCC Student Services Deposit		5,360.49	0.00
CR/3759/1	12/01/2015	WC Student Services Deposit		89.66	0.00
CR/3769/1	12/01/2015	Online EX Payments		608.13	0.00
CR/3848/1	12/01/2015	IT Dept Credit Card		10.66	0.00
CR/3755/2	12/01/2015	Student Services Credit Card		4,452.94	0.00
CR/3756/2	12/01/2015	Student Services Credit Card		3,167.22	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3758/6	12/01/2015	Esthetics Credit Card 1402	1402	99.88	0.00
CR/3757/7	12/01/2015	BCC Bookstore Credit Card 7161	7161	900.51	0.00
CR/3759/10	12/01/2015	WC Bookstore Credit Card 252	600065	0.00	91.45
CR/3755/11	12/01/2015	Meat Services Credit Card 3038	307046	236.28	0.00
CR/3753/14	12/01/2015	Bookstore Credit Card 8258	8258	1,529.27	0.00
CR/3758/14	12/01/2015	Cosmetology Credit Card 2902	501438	106.20	0.00
CR/3755/16	12/01/2015	Cafeteria Credit Card 4499	307056	270.79	0.00
CR/3754/1	12/02/2015	Bookstore Deposit 8259	8259	570.94	0.00
CR/3760/1	12/02/2015	WC Student Services Deposit		75.19	0.00
CR/3761/1	12/02/2015	Student Services Deposit - 123		1,311.15	0.00
CR/3762/1	12/02/2015	BCC Student Services Deposit		590.98	0.00
CR/3763/1	12/02/2015	Student Services Deposit - 79		3,343.91	0.00
CR/3764/1	12/02/2015	BCC Bookstore Deposit 7162	7162	777.62	0.00
CR/3761/2	12/02/2015	Student Services Credit Card		2,126.00	0.00
CR/3762/2	12/02/2015	BCC Student Services Credit Card		1,073.20	0.00
CR/3763/2	12/02/2015	Student Services Credit Card		1,744.44	0.00
CR/3769/3	12/02/2015	Online EX Payments		1,059.16	0.00
CR/3764/5	12/02/2015	BCC Bookstore Credit Card 7162	7162	237.00	0.00
CR/3762/7	12/02/2015	Cosmetology Credit Card 2903	501443	108.50	0.00
CR/3761/9	12/02/2015	Meat Services Credit Card 3039	307069	125.06	0.00
CR/3762/10	12/02/2015	Esthetics Credit Card 1403	501444	21.00	0.00
CR/3760/11	12/02/2015	WC Bookstore Credit Card 253	600067	46.30	0.00
CR/3754/12	12/02/2015	Bookstore Credit Card 8259	8259	951.62	0.00
CR/3761/14	12/02/2015	Cafeteria Credit Card 4500	307073	250.80	0.00
CR/3765/1	12/03/2015	WC Student Services Deposit		11.02	0.00
CR/3766/1	12/03/2015	Bookstore Deposit 8260	8260	475.01	0.00
CR/3767/1	12/03/2015	Student Services Deposit - 79		2,574.38	0.00
CR/3768/1	12/03/2015	Student Services Deposit - 123		419.91	0.00
CR/3780/1	12/03/2015	BCC Student Services Deposit		261.24	0.00
CR/3781/1	12/03/2015	BCC Bookstore Deposit 7163	7163	433.72	0.00
CR/3767/2	12/03/2015	Student Services Credit Card		2,029.46	0.00
CR/3768/2	12/03/2015	Student Services Credit Card		1,606.81	0.00
CR/3780/2	12/03/2015	BCC Student Services Credit Card		694.96	0.00
CR/3769/5	12/03/2015	Online EX Payments		549.23	0.00
CR/3781/5	12/03/2015	BCC Bookstore Credit Card 7163	7163	42.76	0.00
CR/3765/9	12/03/2015	WC Bookstore Credit Card 254	600068	37.12	0.00
CR/3767/9	12/03/2015	Meat Services Credit Card 3040	703291	534.08	0.00
CR/3780/9	12/03/2015	Cosmetology Credit Card 2904	501450	81.51	0.00
CR/3766/13	12/03/2015	Bookstore Credit Card 8260	8260	1,609.68	0.00
CR/3768/13	12/03/2015	Cafeteria Credit Card 4501	307086	283.41	0.00
CR/3780/13	12/03/2015	Esthetics Credit Card 1404	501451	31.50	0.00
CR/3770/1	12/04/2015	Bookstore Deposit 8261	8261	270.68	0.00
CR/3772/1	12/04/2015	Student Services Deposit - 123		2,136.08	0.00
CR/3773/1	12/04/2015	WC Student Services Deposit		3.15	0.00
CR/3774/1	12/04/2015	Student Services Deposit - 79		14,237.75	0.00
CR/3782/1	12/04/2015	BCC Student Services Deposit		171.32	0.00
CR/3783/1	12/04/2015	BCC Bookstore Deposit 7164	7164	198.93	0.00
CR/3772/2	12/04/2015	Student Services Credit Card		366.54	0.00
CR/3774/2	12/04/2015	Student Services Credit Card		1,757.49	0.00
CR/3782/2	12/04/2015	BCC Student Services Credit Card		121.87	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3848/4	12/04/2015	IT Dept Credit Card		79.95	0.00
CR/3783/5	12/04/2015	BCC Bookstore Credit Card 7164	7164	348.35	0.00
CR/3769/7	12/04/2015	Online EX Payments		607.80	0.00
CR/3773/7	12/04/2015	WC Bookstore Credit Card 255	600069	10.11	0.00
CR/3772/12	12/04/2015	Meat Services Credit Card 3041	307091	376.54	0.00
CR/3770/13	12/04/2015	Bookstore Credit Card 8261	8261	585.74	0.00
CR/3782/13	12/04/2015	Cosmetology Credit Card 2905	501462	162.88	0.00
CR/3774/15	12/04/2015	Cafeteria Credit Card 4502	703312	291.82	0.00
CR/3782/16	12/04/2015	Esthetics Credit Card 1405	501463	125.87	0.00
DB/388/1	12/04/2015	Cash disbursement for checks12/04/2015		0.00	89,923.27
CR/3769/9	12/05/2015	Online EX Payments		196.71	0.00
CR/3800/1	12/06/2015	Online EX Payments		715.00	0.00
CR/3771/1	12/07/2015	Bookstore Deposit 8264	8264	206.50	0.00
CR/3776/1	12/07/2015	Student Services Deposit - 123		30,075.93	0.00
CR/3778/1	12/07/2015	WC Student Services Deposit		3.25	0.00
CR/3779/1	12/07/2015	Student Services Deposit - 79		656.00	0.00
CR/3784/1	12/07/2015	BCC Student Services Deposit		245.38	0.00
CR/3785/1	12/07/2015	BCC Bookstore Deposit 7167	7167	212.43	0.00
CR/3776/2	12/07/2015	Student Services Credit Card		684.58	0.00
CR/3779/2	12/07/2015	Student Services Credit Card		3,775.52	0.00
CR/3784/2	12/07/2015	BCC Student Services Credit Card		250.31	0.00
CR/3800/3	12/07/2015	Online EX Payments		879.46	0.00
CR/3785/6	12/07/2015	BCC Bookstore Credit Card 7167	7167	601.73	0.00
CR/3778/8	12/07/2015	WC Bookstore Credit Card 258	600070	2.50	0.00
CR/3784/8	12/07/2015	Cosmetology Credit Card 2906	501465	293.68	0.00
CR/3771/11	12/07/2015	Bookstore Credit Card 8264	8264	936.51	0.00
CR/3776/11	12/07/2015	Meat Services Credit Card 3042	307101	754.83	0.00
CR/3784/11	12/07/2015	Esthetics Credit Card 1406	501466	318.63	0.00
CR/3776/18	12/07/2015	Cafeteria Credit Card 4504	307112	245.59	0.00
CR/3786/1	12/08/2015	BCC Bookstore Deposit 7168	7168	416.59	0.00
CR/3788/1	12/08/2015	WC Student Services Deposit		37.20	0.00
CR/3789/1	12/08/2015	Student Services Deposit - 79		5,840.40	0.00
CR/3790/1	12/08/2015	BCC Student Services Deposit		90.25	0.00
CR/3791/1	12/08/2015	Student Services Deposit - 123		2,583.43	0.00
CR/3797/1	12/08/2015	Bookstore Deposit 8265	8265	517.70	0.00
CR/3788/2	12/08/2015	WC Student Services Credit Card		911.04	0.00
CR/3789/2	12/08/2015	Student Services Credit Card		70.00	0.00
CR/3790/2	12/08/2015	BCC Student Services Credit Card		50.00	0.00
CR/3791/2	12/08/2015	Student Services Credit Card		2,360.25	0.00
CR/3800/5	12/08/2015	Online EX Payments		306.08	0.00
CR/3786/6	12/08/2015	BCC Bookstore Credit Card 7168	7168	497.83	0.00
CR/3790/8	12/08/2015	Cosmetology Credit Card 2907	501470	202.43	0.00
CR/3789/9	12/08/2015	Meat Services Credit Card 3045	703326	4,810.13	0.00
CR/3790/10	12/08/2015	Esthetics Credit Card 1407	501471	67.00	0.00
CR/3788/12	12/08/2015	WC Bookstore Credit Card 259	600073	149.75	0.00
CR/3797/14	12/08/2015	Bookstore Credit Card 8265	8265	1,309.93	0.00
CR/3789/18	12/08/2015	Cafeteria Credit Card 4505	703332	280.32	0.00
DC/379/1	12/08/2015	Cafeteria Credit Card 4505	703332	0.00	280.32
DC/379/2	12/08/2015	Cafeteria Credit Card 4505 (Correction)	703332	282.38	0.00
MN/50/2	12/08/2015	Dec HSA fees		0.00	403.52

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
VD/200/2	12/08/2015	Void Refund on 115086 Sams renew 3413	Void Chk	50.00	0.00
VD/201/2	12/08/2015	Void Refund on A/R refund check	Void Chk	963.00	0.00
VD/202/2	12/08/2015	Void Refund on A/R refund check	Void Chk	1,279.00	0.00
VD/203/2	12/08/2015	Void Refund on hard drive	Void Chk	170.98	0.00
VD/204/2	12/08/2015	Void Refund on phone case/adapter	Void Chk	33.00	0.00
VD/200/4	12/08/2015	Void Refund on 115086 Sams renew 3413	Void Chk	50.00	0.00
VD/203/4	12/08/2015	Void Refund on Gary/video cards	Void Chk	906.01	0.00
VD/203/6	12/08/2015	Void Refund on hard drive	Void Chk	96.90	0.00
VD/203/8	12/08/2015	Void Refund on 115405 G Etherington knif	Void Chk	385.00	0.00
CR/3787/1	12/09/2015	BCC Bookstore Deposit 7169	7169	533.60	0.00
CR/3792/1	12/09/2015	WC Student Services Deposit		4.00	0.00
CR/3793/1	12/09/2015	Student Services Deposit - 123		260.85	0.00
CR/3794/1	12/09/2015	BCC Student Services Deposit		80.50	0.00
CR/3795/1	12/09/2015	Student Services Deposit - 79		2,102.84	0.00
CR/3796/1	12/09/2015	Bookstore Deposit 8266	8266	609.96	0.00
CR/3792/2	12/09/2015	WC Student Services Credit Card		269.70	0.00
CR/3793/2	12/09/2015	Student Services Credit Card		2,215.42	0.00
CR/3794/2	12/09/2015	BCC Student Services Credit Card		606.75	0.00
CR/3795/2	12/09/2015	Student Services Credit Card		2,945.20	0.00
CR/3787/6	12/09/2015	BCC Bookstore Credit Card 7169	7169	41.47	0.00
CR/3800/7	12/09/2015	Online EX Payments		1,551.22	0.00
CR/3848/7	12/09/2015	IT Dept Credit Card		26.65	0.00
CR/3794/8	12/09/2015	Cosmetology Credit Card 2908	501474	66.85	0.00
CR/3795/9	12/09/2015	Meat Services Credit Card 3046	703339	407.48	0.00
CR/3792/10	12/09/2015	WC Bookstore Credit Card 260	600075	8.86	0.00
CR/3794/10	12/09/2015	Esthetics Credit Card 1408	501475	34.00	0.00
CR/3793/11	12/09/2015	Cafeteria Credit Card 4506	307156	239.36	0.00
CR/3796/14	12/09/2015	Bookstore Credit Card 8266	8266	1,332.30	0.00
CR/3798/1	12/10/2015	Bookstore Deposit 8267	8267	148.55	0.00
CR/3799/1	12/10/2015	BCC Bookstore Deposit 7171	7171	79.00	0.00
CR/3802/1	12/10/2015	Student Services Deposit - 79		6,401.23	0.00
CR/3803/1	12/10/2015	Student Services Deposit - 123		2,430.19	0.00
CR/3804/1	12/10/2015	WC Student Services Deposit		12.28	0.00
CR/3805/1	12/10/2015	BCC Student Services Deposit		712.23	0.00
CR/3802/2	12/10/2015	Student Services Credit Card		1,876.05	0.00
CR/3803/2	12/10/2015	Student Services Credit Card		3,592.92	0.00
CR/3805/2	12/10/2015	BCC Student Services Credit Card		568.74	0.00
CR/3799/7	12/10/2015	BCC Bookstore Credit Card 7171	7171	349.08	0.00
CR/3805/7	12/10/2015	Esthetics Credit Card 1409	1409	84.00	0.00
CR/3800/9	12/10/2015	Online EX Payments		3,340.36	0.00
CR/3802/9	12/10/2015	Meat Services Credit Card 3046	703363	631.61	0.00
CR/3804/9	12/10/2015	WC Bookstore Credit Card 261	600076	133.15	0.00
CR/3848/10	12/10/2015	IT Dept Credit Card		96.21	0.00
CR/3805/12	12/10/2015	Cosmetology Credit Card 2909	501483	162.52	0.00
CR/3803/14	12/10/2015	Cafeteria Credit Card 4508	307179	1,000.39	0.00
CR/3798/15	12/10/2015	Bookstore Credit Card 8267	8267	696.33	0.00
CR/3801/1	12/11/2015	Bookstore Deposit 8268	8268	146.19	0.00
CR/3807/1	12/11/2015	BCC Student Services Deposit		187.81	0.00
CR/3808/1	12/11/2015	WC Student Services Deposit		3.75	0.00
CR/3809/1	12/11/2015	Student Services Deposit - 79		69,622.11	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3808/2	12/11/2015	WC Student Services Credit Card		2,440.00	0.00
CR/3809/2	12/11/2015	Student Services Credit Card		2,855.54	0.00
CR/3807/7	12/11/2015	Cosmetology Credit Card 2910	501489	130.53	0.00
CR/3808/8	12/11/2015	WC Bookstore Credit Card 262	600078	7.56	0.00
CR/3809/8	12/11/2015	Meat Services Credit Card 3049	703388	443.58	0.00
CR/3800/11	12/11/2015	Online EX Payments		912.14	0.00
CR/3801/13	12/11/2015	Bookstore Credit Card 8268	8268	380.57	0.00
CR/3809/24	12/11/2015	Cafeteria Credit Card 4509	703407	288.95	0.00
DB/389/1	12/11/2015	Cash disbursement for checks12/11/2015		0.00	96,833.92
DB/390/1	12/11/2015	Cash disbursement for checks12/11/2015		0.00	4,717.07
DB/389/3	12/11/2015	Cash disbursement for checks12/11/2015		0.00	562.78
JL/903/1	12/11/2015	Financial Acct Transfer		3,180.72	0.00
CR/3800/13	12/12/2015	Online EX Payments		220.18	0.00
CR/3800/15	12/13/2015	Online EX Payments		50.00	0.00
CR/3810/1	12/14/2015	BCC Student Services Deposit		782.91	0.00
CR/3811/1	12/14/2015	BCC Bookstore Deposit 7172	7172	301.01	0.00
CR/3812/1	12/14/2015	Student Services Deposit - 79		205,055.18	0.00
CR/3813/1	12/14/2015	WC Student Services Deposit		9.21	0.00
CR/3814/1	12/14/2015	Student Services Deposit - 123		2,223.00	0.00
CR/3833/1	12/14/2015	Online EX Payments		16,487.50	0.00
CR/3835/1	12/14/2015	Bookstore Deposit 8269	8269	389.26	0.00
CR/3810/2	12/14/2015	BCC Student Services Credit Card		668.00	0.00
CR/3812/2	12/14/2015	Student Services Credit Card		11,049.50	0.00
CR/3813/2	12/14/2015	WC Student Services Credit Card		875.00	0.00
CR/3814/2	12/14/2015	Student Services Credit Card		15,781.53	0.00
CR/3811/5	12/14/2015	BCC Bookstore Credit Card 7172	7172	472.18	0.00
CR/3813/7	12/14/2015	WC Bookstore Credit Card 263	600080	6.35	0.00
CR/3810/8	12/14/2015	Cosmetology Credit Card 2911	501492	191.00	0.00
CR/3810/10	12/14/2015	Esthetics Credit Card 1411	501493	27.00	0.00
CR/3812/10	12/14/2015	Meat Services Credit Card 3050	703419	1,227.12	0.00
CR/3835/14	12/14/2015	Bookstore Credit Card 8269	8269	1,724.53	0.00
CR/3812/31	12/14/2015	Cafeteria Credit Card 4510	703445	284.28	0.00
DB/391/1	12/14/2015	Cash disbursement for checks12/14/2015		0.00	6,625.66
VD/205/2	12/14/2015	Void Refund on 115542 R Johnson/drywall	Void Chk	4,000.00	0.00
VD/205/4	12/14/2015	Void Refund on 115541 R Johnson drywall	Void Chk	2,000.00	0.00
CR/3815/1	12/15/2015	WC Student Services Deposit		10.26	0.00
CR/3816/1	12/15/2015	BCC Student Services Deposit		355.18	0.00
CR/3817/1	12/15/2015	Student Services Deposit - 79		3,983.89	0.00
CR/3818/1	12/15/2015	Student Services Deposit - 123		1,933.44	0.00
CR/3819/1	12/15/2015	BCC Bookstore Deposit 7173	7173	772.18	0.00
CR/3826/1	12/15/2015	Bookstore Deposit 8270	8270	304.34	0.00
CR/3815/2	12/15/2015	WC Student Services Credit Card		70.00	0.00
CR/3816/2	12/15/2015	BCC Student Services Credit Card		770.00	0.00
CR/3817/2	12/15/2015	Student Services Credit Card		2,605.25	0.00
CR/3818/2	12/15/2015	Student Services Credit Card		3,021.71	0.00
CR/3833/3	12/15/2015	Online EX Payments		1,030.00	0.00
CR/3819/6	12/15/2015	BCC Bookstore Credit Card 7173	7173	33.80	0.00
CR/3817/7	12/15/2015	Meat Services Credit Card 3051	703446	1,101.96	0.00
CR/3815/8	12/15/2015	WC Bookstore Credit Card 264	600082	5.00	0.00
CR/3816/9	12/15/2015	Esthetics Credit Card 1412	501498	24.38	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3816/13	12/15/2015	Cosmetology Credit Card 2912	501499	168.39	0.00
CR/3826/13	12/15/2015	Bookstore Credit Card 8270	8270	1,013.13	0.00
CR/3817/23	12/15/2015	Cafeteria Credit Card 4511	703462	290.37	0.00
CR/3820/1	12/16/2015	Student Services Deposit - 123		923.00	0.00
CR/3821/1	12/16/2015	Student Services Deposit - 79		6,716.10	0.00
CR/3822/1	12/16/2015	BCC Student Services Deposit		92.10	0.00
CR/3823/1	12/16/2015	WC Student Services Deposit		9.56	0.00
CR/3827/1	12/16/2015	Bookstore Deposit 8271	8271	225.18	0.00
CR/3820/2	12/16/2015	Student Services Credit Card		4,431.05	0.00
CR/3821/2	12/16/2015	Student Services Credit Card		5,122.98	0.00
CR/3822/2	12/16/2015	BCC Student Services Credit Card		620.00	0.00
CR/3824/4	12/16/2015	BCC Bookstore Credit Card 7174	7174	42.92	0.00
CR/3833/5	12/16/2015	Online EX Payments		2,097.75	0.00
CR/3822/8	12/16/2015	Cosmetology Credit Card 2913	501504	93.00	0.00
CR/3821/9	12/16/2015	Meat Services Credit Card 3052	703470	693.43	0.00
CR/3823/9	12/16/2015	WC Bookstore Credit Card 265	600083	44.31	0.00
CR/3822/11	12/16/2015	Esthetics Credit Card 1413	501505	180.09	0.00
CR/3827/13	12/16/2015	Bookstore Credit Card 8271	8271	1,055.42	0.00
CR/3821/14	12/16/2015	Cafeteria Credit Card 4512	703475	331.87	0.00
DB/392/1	12/16/2015	Cash disbursement for checks12/16/2015		0.00	79,178.00
JL/907/2	12/16/2015	Financial Acct Transfer		167,156.00	0.00
VD/206/2	12/16/2015	Void Refund on Emergency Preparedness	Void Chk	126.00	0.00
CR/3828/1	12/17/2015	Bookstore Deposit 8272	8272	60.32	0.00
CR/3830/1	12/17/2015	BCC Bookstore Deposit 7175	7175	48.80	0.00
CR/3836/1	12/17/2015	Student Services Deposit - 123		4,746.29	0.00
CR/3837/1	12/17/2015	Student Services Deposit - 79		4,513.80	0.00
CR/3838/1	12/17/2015	WC Student Services Deposit		8.50	0.00
CR/3839/1	12/17/2015	BCC Student Services Deposit		684.29	0.00
CR/3836/2	12/17/2015	Student Services Credit Card		5,995.24	0.00
CR/3837/2	12/17/2015	Student Services Credit Card		3,472.50	0.00
CR/3838/6	12/17/2015	WC Bookstore Credit Card 266	600084	0.50	0.00
CR/3839/6	12/17/2015	Cosmetology Credit Card 2914	501508	72.50	0.00
CR/3833/7	12/17/2015	Online EX Payments		1,186.50	0.00
CR/3837/7	12/17/2015	Cafeteria Credit Card 4513	4513	4,844.65	0.00
CR/3839/9	12/17/2015	Esthetics Credit Card 1414	501509	16.00	0.00
CR/3828/13	12/17/2015	Bookstore Credit Card 8272	8272	616.05	0.00
CR/3839/13	12/17/2015	Cosmetology Credit Card 2915	501510	11.00	0.00
CR/3836/15	12/17/2015	Meat Services Credit Card 3053	307262	2,709.26	0.00
CR/3829/1	12/18/2015	Bookstore Deposit 8275	8275	153.97	0.00
CR/3831/1	12/18/2015	BCC Bookstore Deposit 7177	7177	106.00	0.00
CR/3832/1	12/18/2015	Vending		1,739.00	0.00
CR/3845/1	12/18/2015	BCC Student Services Deposit		1,044.00	0.00
CR/3846/1	12/18/2015	Student Services Deposit - 79		6,968.48	0.00
CR/3847/1	12/18/2015	Student Services Deposit - 123		10,399.45	0.00
CR/3850/1	12/18/2015	BCC Student Services Credit Card		389.62	0.00
CR/3845/2	12/18/2015	BCC Student Services Credit Card		696.63	0.00
CR/3846/2	12/18/2015	Student Services Credit Card		3,354.83	0.00
CR/3847/2	12/18/2015	Student Services Credit Card		6,093.51	0.00
CR/3831/3	12/18/2015	BCC Bookstore Credit Card 7177	7177	162.90	0.00
CR/3844/6	12/18/2015	WC Bookstore Credit Card 267	267	118.65	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3833/9	12/18/2015	Online EX Payments		1,809.25	0.00
CR/3847/9	12/18/2015	Meat Services Credit Card 3054	307277	1,828.30	0.00
CR/3829/15	12/18/2015	Bookstore Credit Card 8275	8275	1,527.12	0.00
CR/3846/15	12/18/2015	Cafeteria Credit Card 4514/4515	703522	213.50	0.00
CR/3846/23	12/18/2015	Meat Services Credit Card 3055	703525	1,993.00	0.00
DB/393/1	12/18/2015	Cash disbursement for checks12/18/2015		0.00	234,491.20
DB/394/1	12/18/2015	Cash disbursement for checks12/18/2015		0.00	1,925.00
DB/393/3	12/18/2015	Cash disbursement for checks12/18/2015		0.00	7,090.42
JL/906/1	12/18/2015	UPTIF Transfer to WFB		400,000.00	0.00
CR/3833/11	12/19/2015	Online EX Payments		452.50	0.00
CR/3833/13	12/20/2015	Online EX Payments		324.22	0.00
CR/3834/1	12/21/2015	Online EX Payments		475.00	0.00
JL/908/11	12/21/2015	Sales Tax.Nov2015		0.00	3,009.59
CR/3834/3	12/22/2015	Online EX Payments		974.38	0.00
CR/3834/5	12/23/2015	Online EX Payments		450.00	0.00
JL/911/1	12/23/2015	UPTIF Transfer to WFB		300,000.00	0.00
LB/128/1	12/23/2015	PR CASH	NET	0.00	351,876.26
LB/128/2	12/23/2015	PR CASH	NET	0.00	66,473.45
LB/128/3	12/23/2015	PR CASH	NET	0.00	147,655.59
CR/3834/7	12/24/2015	Online EX Payments		308.20	0.00
JL/909/1	12/24/2015	941 Fed Tax Pmt.Dec2015		0.00	116,842.04
CR/3834/9	12/25/2015	Online EX Payments		160.00	0.00
DB/395/1	12/25/2015	Cash disbursement for checks12/25/2015		0.00	158,120.45
DB/395/3	12/25/2015	Cash disbursement for checks12/25/2015		0.00	27,983.57
JL/912/1	12/25/2015	ACH Return.Dec2015		40.36	0.00
JL/913/2	12/25/2015	Tango.HSA.Dec2015		0.00	8,753.72
JL/913/4	12/25/2015	Tango.HSA.Dec2015		0.00	100.00
JL/910/7	12/25/2015			0.00	188,415.70
CR/3834/11	12/26/2015	Online EX Payments		62.50	0.00
CR/3849/1	12/28/2015	Online EX Payments		209.00	0.00
CR/3851/1	12/29/2015	Student Services Deposit - 79		685.00	0.00
CR/3851/2	12/29/2015	Student Services Credit Card		1,955.00	0.00
CR/3849/3	12/29/2015	Online EX Payments		1,148.62	0.00
CR/3852/1	12/30/2015	Student Services Credit Card		97.50	0.00
CR/3849/5	12/30/2015	Online EX Payments		130.00	0.00
JL/921/14	12/31/2015	Bank Charges.Dec2015		0.00	4,913.57
CR/3887/1	01/01/2016	Online EX Payments		2,311.64	0.00
CR/3887/3	01/02/2016	Online EX Payments		220.00	0.00
CR/3887/5	01/03/2016	Online EX Payments		466.82	0.00
CR/3855/1	01/04/2016	BCC Student Services Deposit		3,305.13	0.00
CR/3856/1	01/04/2016	WC Student Services Deposit		146.04	0.00
CR/3857/1	01/04/2016	Student Services Deposit - 123		3,148.00	0.00
CR/3858/1	01/04/2016	Student Services Deposit - 79		28,662.33	0.00
CR/3888/1	01/04/2016	Bookstore Deposit 8276	8276	793.50	0.00
CR/3855/2	01/04/2016	BCC Student Services Credit Card		1,688.74	0.00
CR/3857/2	01/04/2016	Student Services Credit Card		10,985.86	0.00
CR/3858/2	01/04/2016	Student Services Credit Card		7,186.58	0.00
CR/3853/5	01/04/2016	BCC Bookstore Credit Card 7178	7178	107.09	0.00
CR/3887/7	01/04/2016	Online EX Payments		1,250.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3855/8	01/04/2016	Esthetics Credit Card 1416	501529	75.00	0.00
CR/3858/9	01/04/2016	Meat Services Credit Card 3056	703552	570.70	0.00
CR/3856/11	01/04/2016	WC Bookstore Credit Card 268	600085	643.51	0.00
CR/3888/13	01/04/2016	Bookstore Credit Card 8276	8276	3,867.18	0.00
CR/3858/50	01/04/2016	Cafeteria Credit Card 4516	703593	226.18	0.00
CR/3863/1	01/05/2016	WC Student Services Deposit		14.90	0.00
CR/3864/1	01/05/2016	BCC Student Services Deposit		355.22	0.00
CR/3865/1	01/05/2016	Student Services Deposit - 79		1,004.67	0.00
CR/3866/1	01/05/2016	Student Services Deposit - 123		2,157.14	0.00
CR/3873/1	01/05/2016	Bookstore Deposit 8281	8281	499.73	0.00
CR/3972/1	01/05/2016	IT Dept Credit Card		26.65	0.00
CR/3863/2	01/05/2016	WC Student Services Credit Card		204.00	0.00
CR/3864/2	01/05/2016	BCC Student Services Credit Card		1,131.62	0.00
CR/3865/2	01/05/2016	Student Services Credit Card		2,378.55	0.00
CR/3866/2	01/05/2016	Student Services Credit Card		6,197.78	0.00
CR/3864/8	01/05/2016	Cosmetology Credit Card 2917	501537	142.37	0.00
CR/3887/9	01/05/2016	Online EX Payments		1,474.38	0.00
CR/3863/11	01/05/2016	WC Bookstore Credit Card 270	600087	393.66	0.00
CR/3865/11	01/05/2016	Cafeteria Credit Card 4518	703614	273.96	0.00
CR/3873/13	01/05/2016	Bookstore Credit Card 8281	8281	2,064.77	0.00
CR/3866/15	01/05/2016	Meat Services Credit Card 3057	307335	27.33	0.00
DC/391/2	01/05/2016	BCC Bookstore Credit Card 7180	7180	210.05	0.00
CR/3868/1	01/06/2016	Bookstore Deposit 8282	8282	322.32	0.00
CR/3869/1	01/06/2016	WC Student Services Deposit		11.26	0.00
CR/3870/1	01/06/2016	BCC Student Services Deposit		1,008.50	0.00
CR/3871/1	01/06/2016	Student Services Deposit - 123		3,006.22	0.00
CR/3872/1	01/06/2016	Student Services Deposit - 79		4,908.21	0.00
CR/3874/1	01/06/2016	BCC Bookstore Deposit 7181	7181	815.58	0.00
CR/3869/2	01/06/2016	WC Student Services Credit Card		401.38	0.00
CR/3870/2	01/06/2016	BCC Student Services Credit Card		450.31	0.00
CR/3871/2	01/06/2016	Student Services Credit Card		2,502.19	0.00
CR/3872/2	01/06/2016	Student Services Credit Card		3,274.49	0.00
CR/3972/4	01/06/2016	IT Dept Credit Card		21.32	0.00
CR/3874/6	01/06/2016	BCC Bookstore Credit Card 7181	7181	151.13	0.00
CR/3870/8	01/06/2016	Cosmetology Credit Card 2918	501543	61.65	0.00
CR/3869/10	01/06/2016	WC Bookstore Credit Card 271	600090	57.18	0.00
CR/3870/11	01/06/2016	Esthetics Credit Card 1418	501544	16.00	0.00
CR/3871/11	01/06/2016	Meat Services Credit Card 3060	307366	160.15	0.00
CR/3872/11	01/06/2016	Cafeteria Credit Card 4520	703624	230.35	0.00
CR/3887/11	01/06/2016	Online EX Payments		1,171.98	0.00
CR/3868/15	01/06/2016	Bookstore Credit Card 8282	8282	1,831.27	0.00
CR/3875/1	01/07/2016	Bookstore Deposit 8284	8284	361.35	0.00
CR/3876/1	01/07/2016	WC Student Services Deposit		207.82	0.00
CR/3877/1	01/07/2016	BCC Student Services Deposit		127.00	0.00
CR/3878/1	01/07/2016	Student Services Deposit - 79		122,163.50	0.00
CR/3879/1	01/07/2016	Student Services Deposit - 123		1,383.31	0.00
CR/3877/2	01/07/2016	BCC Student Services Credit Card		500.00	0.00
CR/3878/2	01/07/2016	Student Services Credit Card		1,835.47	0.00
CR/3879/2	01/07/2016	Student Services Credit Card		3,569.06	0.00
CR/3972/7	01/07/2016	IT Dept Credit Card		10.66	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3876/8	01/07/2016	WC Bookstore Credit Card 273	600092	18.08	0.00
CR/3877/8	01/07/2016	Cosmetology Credit Card 2919	501551	144.38	0.00
CR/3877/10	01/07/2016	Esthetics Credit Card 1419	501552	25.00	0.00
CR/3875/13	01/07/2016	Bookstore Credit Card 8284	8284	2,521.27	0.00
CR/3879/13	01/07/2016	Meat Services Credit Card 3061	307384	94.20	0.00
CR/3887/13	01/07/2016	Online EX Payments		1,053.50	0.00
CR/3878/22	01/07/2016	Cafeteria Credit Card 4522	703656	205.86	0.00
DB/396/1	01/07/2016	Cash disbursement for checks01/07/2016		0.00	95,543.93
DB/397/1	01/07/2016	Cash disbursement for checks01/07/2016		0.00	5,216.99
DB/396/3	01/07/2016	Cash disbursement for checks01/07/2016		0.00	250.04
DB/397/3	01/07/2016	Cash disbursement for checks01/07/2016		0.00	986.74
CR/3881/1	01/08/2016	WC Student Services Deposit		17.07	0.00
CR/3882/1	01/08/2016	BCC Student Services Deposit		640.44	0.00
CR/3883/1	01/08/2016	Student Services Deposit - 79		2,993.46	0.00
CR/3884/1	01/08/2016	Student Services Deposit - 123		8,930.27	0.00
CR/3894/1	01/08/2016	Bookstore Deposit 8285	8285	386.50	0.00
CR/3881/2	01/08/2016	WC Student Services Credit Card		172.19	0.00
CR/3882/2	01/08/2016	BCC Student Services Credit Card		594.96	0.00
CR/3883/2	01/08/2016	Student Services Credit Card		3,446.12	0.00
CR/3884/2	01/08/2016	Student Services Credit Card		4,807.75	0.00
CR/3880/4	01/08/2016	BCC Bookstore Credit Card 7182	7182	14.88	0.00
CR/3883/7	01/08/2016	Meat Services Credit Card 3062	703660	141.47	0.00
CR/3881/9	01/08/2016	WC Bookstore Credit Card 274	600094	23.75	0.00
CR/3882/9	01/08/2016	Cosmetology Credit Card 2920	501557	58.50	0.00
CR/3882/13	01/08/2016	Esthetics Credit Card 1420	501558	119.43	0.00
CR/3887/15	01/08/2016	Online EX Payments		1,041.70	0.00
CR/3894/16	01/08/2016	Bookstore Credit Card 8285	8285	1,568.77	0.00
CR/3884/31	01/08/2016	Cafeteria Credit Card 4523	307437	189.94	0.00
CR/3887/17	01/09/2016	Online EX Payments		2,047.49	0.00
CR/3887/19	01/10/2016	Online EX Payments		2,641.10	0.00
CR/3889/1	01/11/2016	WC Student Services Deposit		130.46	0.00
CR/3890/1	01/11/2016	Student Services Deposit - 79		7,258.83	0.00
CR/3891/1	01/11/2016	BCC Student Services Deposit		2,697.94	0.00
CR/3892/1	01/11/2016	Student Services Deposit - 123		1,004.93	0.00
CR/3893/1	01/11/2016	BCC Bookstore Deposit 7183	7183	927.61	0.00
CR/3895/1	01/11/2016	Bookstore Deposit 8286	8286	1,168.78	0.00
CR/3921/1	01/11/2016	Online EX Payments		810.80	0.00
CR/3889/2	01/11/2016	WC Student Services Credit Card		90.00	0.00
CR/3890/2	01/11/2016	Student Services Credit Card		2,640.47	0.00
CR/3891/2	01/11/2016	BCC Student Services Credit Card		344.06	0.00
CR/3892/2	01/11/2016	Student Services Credit Card		3,936.03	0.00
CR/3893/6	01/11/2016	BCC Bookstore Credit Card 7183	7183	5,237.70	0.00
CR/3890/7	01/11/2016	Meat Services Credit Card 3063	703688	149.96	0.00
CR/3891/7	01/11/2016	Cosmetology Credit Card 2921	501560	157.50	0.00
CR/3891/9	01/11/2016	Esthetics Credit Card 1421	501561	51.00	0.00
CR/3889/10	01/11/2016	WC Bookstore Credit Card 275	600097	414.31	0.00
CR/3895/12	01/11/2016	Bookstore Credit Card 8286	8286	4,492.06	0.00
CR/3892/18	01/11/2016	Cafeteria Credit Card 4524	307466	223.80	0.00
CR/3896/1	01/12/2016	BCC Bookstore Deposit 7184	7184	807.00	0.00
CR/3897/1	01/12/2016	Bookstore Deposit 8287	8287	304.33	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3900/1	01/12/2016	BCC Student Services Deposit		212.88	0.00
CR/3903/1	01/12/2016	WC Student Services Deposit		9.95	0.00
CR/3904/1	01/12/2016	Student Services Deposit - 123		316.01	0.00
CR/3910/1	01/12/2016	Student Services Deposit - 79		2,422.71	0.00
CR/3900/2	01/12/2016	BCC Student Services Credit Card		576.62	0.00
CR/3904/2	01/12/2016	Student Services Credit Card		3,749.36	0.00
CR/3910/2	01/12/2016	Student Services Credit Card		1,854.92	0.00
CR/3921/3	01/12/2016	Online EX Payments		2,358.95	0.00
CR/3896/5	01/12/2016	BCC Bookstore Credit Card 7184	7184	875.70	0.00
CR/3903/7	01/12/2016	WC Bookstore Credit Card 276	600098	97.90	0.00
CR/3900/8	01/12/2016	Cosmetology Credit Card 2922	501571	236.79	0.00
CR/3910/9	01/12/2016	Meat Services Credit Card 3064	703721	88.04	0.00
CR/3972/10	01/12/2016	IT Dept Credit Card		50.30	0.00
CR/3900/11	01/12/2016	Esthetics Credit Card 1422	501572	16.00	0.00
CR/3897/12	01/12/2016	Bookstore Credit Card 8287	8287	685.67	0.00
CR/3904/14	01/12/2016	Cafeteria Credit Card 4525	307484	339.41	0.00
CR/3899/1	01/13/2016	Bookstore Deposit 8288	8288	83.70	0.00
CR/3905/1	01/13/2016	WC Student Services Deposit		10.03	0.00
CR/3906/1	01/13/2016	BCC Student Services Deposit		204.70	0.00
CR/3911/1	01/13/2016	Student Services Deposit - 79		4,846.74	0.00
CR/3912/1	01/13/2016	Student Services Deposit - 123		2,045.18	0.00
CR/3906/2	01/13/2016	BCC Student Services Credit Card		1,468.71	0.00
CR/3911/2	01/13/2016	Student Services Credit Card		2,112.00	0.00
CR/3912/2	01/13/2016	Student Services Credit Card		2,018.50	0.00
CR/3898/5	01/13/2016	BCC Bookstore Credit Card 7185	7185	113.54	0.00
CR/3921/5	01/13/2016	Online EX Payments		193.79	0.00
CR/3905/6	01/13/2016	WC Bookstore Credit Card 277	600099	2.15	0.00
CR/3906/8	01/13/2016	Cosmetology Credit Card 2923	501577	61.36	0.00
CR/3906/11	01/13/2016	Esthetics Credit Card 1423	501578	78.28	0.00
CR/3912/11	01/13/2016	Meat Services Credit Card 3065	307489	236.76	0.00
CR/3899/14	01/13/2016	Bookstore Credit Card 8288	8288	229.91	0.00
CR/3911/18	01/13/2016	Cafeteria Credit Card 4526	703764	326.06	0.00
DC/390/1	01/13/2016	Bookstore Credit Card 8288 - Correction	8288	0.00	229.91
DC/390/4	01/13/2016	Bookstore Credit Card 8288 - Correction	8288	1,591.28	0.00
CR/3907/1	01/14/2016	Bookstore Deposit 8289	8289	257.56	0.00
CR/3908/1	01/14/2016	Student Services Deposit - 79		173.00	0.00
CR/3913/1	01/14/2016	Student Services Deposit - 123		1,092.79	0.00
CR/3915/1	01/14/2016	BCC Student Services Deposit		244.37	0.00
CR/3916/1	01/14/2016	WC Student Services Deposit		16.37	0.00
CR/3908/2	01/14/2016	Student Services Credit Card		540.53	0.00
CR/3913/2	01/14/2016	Student Services Credit Card		1,609.43	0.00
CR/3915/2	01/14/2016	BCC Student Services Credit Card		50.00	0.00
CR/3916/2	01/14/2016	WC Student Services Credit Card		20.00	0.00
CR/3914/5	01/14/2016	BCC Bookstore Credit Card 7186	7186	352.76	0.00
CR/3921/7	01/14/2016	Online EX Payments		99.00	0.00
CR/3915/8	01/14/2016	Cosmetology Credit Card 2924	501582	82.96	0.00
CR/3908/9	01/14/2016	Meat Services Credit Card 3066	703768	155.59	0.00
CR/3915/12	01/14/2016	Esthetics Credit Card 1424	501583	9.00	0.00
CR/3907/13	01/14/2016	Bookstore Credit Card 8289	8289	1,577.56	0.00
CR/3972/15	01/14/2016	IT Dept Credit Card		173.90	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3913/23	01/14/2016	Cafeteria Credit Card 4527	307519	343.25	0.00
CR/3917/1	01/15/2016	Student Services Deposit - 79		3,448.00	0.00
CR/3918/1	01/15/2016	Student Services Deposit - 123		707.12	0.00
CR/3919/1	01/15/2016	BCC Student Services Deposit		164.40	0.00
CR/3924/1	01/15/2016	WC Student Services Deposit		8.40	0.00
CR/3925/1	01/15/2016	Bookstore Deposit 8290	8290	11.65	0.00
CR/3917/2	01/15/2016	Student Services Credit Card		153.50	0.00
CR/3918/2	01/15/2016	Student Services Credit Card		3,903.52	0.00
CR/3919/2	01/15/2016	BCC Student Services Credit Card		1,861.75	0.00
CR/3924/2	01/15/2016	WC Student Services Credit Card		320.00	0.00
CR/3920/4	01/15/2016	BCC Bookstore Credit Card 7187	7187	188.95	0.00
CR/3919/8	01/15/2016	Cosmetology Credit Card 2925	501585	17.00	0.00
CR/3924/10	01/15/2016	WC Bookstore Credit Card 282	600103	74.65	0.00
CR/3919/11	01/15/2016	Esthetics Credit Card 1425	501586	10.00	0.00
CR/3918/12	01/15/2016	Meat Services Credit Card 3067	307523	386.91	0.00
CR/3925/12	01/15/2016	Bookstore Credit Card 8290	8290	470.26	0.00
CR/3917/15	01/15/2016	Cafeteria Credit Card 4528	703796	242.33	0.00
CR/3921/9	01/16/2016	Online EX Payments		162.56	0.00
CR/3921/11	01/17/2016	Online EX Payments		1,078.98	0.00
CR/3944/1	01/18/2016	Online EX Payments		220.00	0.00
CR/3922/1	01/19/2016	BCC Boosktore Deposit 7188	7188	39.89	0.00
CR/3923/1	01/19/2016	BCC Student Services Deposit		655.62	0.00
CR/3926/1	01/19/2016	Bookstore Deposit 8291	8291	103.95	0.00
CR/3928/1	01/19/2016	Student Services Deposit - 123		2,296.22	0.00
CR/3929/1	01/19/2016	WC Student Services Deposit		12.52	0.00
CR/3930/1	01/19/2016	Student Services Deposit - 79		5,336.36	0.00
CR/3923/2	01/19/2016	BCC Student Services Credit Card		148.00	0.00
CR/3928/2	01/19/2016	Student Services Credit Card		4,363.50	0.00
CR/3930/2	01/19/2016	Student Services Credit Card		3,377.13	0.00
CR/3944/3	01/19/2016	Online EX Payments		744.08	0.00
CR/3922/7	01/19/2016	BCC Bookstore Credit Card 7188	7188	32.28	0.00
CR/3923/8	01/19/2016	Cosmetology Credit Card 2926	501590	185.30	0.00
CR/3929/9	01/19/2016	WC Bookstore Credit Card 283	600104	78.16	0.00
CR/3926/12	01/19/2016	Bookstore Credit Card 8291	8291	388.21	0.00
CR/3928/13	01/19/2016	Meat Services Credit Card 3068	307539	1,380.37	0.00
CR/3930/16	01/19/2016	Cafeteria Credit Card 4529	703808	483.68	0.00
VD/207/2	01/19/2016	Void Refund on 116026 AWS 2yr members	Void Chk	163.00	0.00
CR/3927/1	01/20/2016	Bookstore Deposit 8292	8292	367.37	0.00
CR/3932/1	01/20/2016	WC Student Services Deposit		10.71	0.00
CR/3933/1	01/20/2016	Student Services Deposit - 123		2,897.27	0.00
CR/3935/1	01/20/2016	BCC Bookstore Deposit 7189	7189	1,315.80	0.00
CR/3936/1	01/20/2016	BCC Student Services Deposit		388.98	0.00
CR/3937/1	01/20/2016	Student Services Deposit - 79		1,748.16	0.00
CR/3932/2	01/20/2016	WC Student Services Credit Card		300.00	0.00
CR/3933/2	01/20/2016	Student Services Credit Card		2,204.56	0.00
CR/3936/2	01/20/2016	BCC Student Services Credit Card		1,233.10	0.00
CR/3937/2	01/20/2016	Student Services Credit Card		590.63	0.00
CR/3944/5	01/20/2016	Online EX Payments		544.84	0.00
CR/3935/7	01/20/2016	BCC Bookstore Credit Card 7189	7189	432.93	0.00
CR/3937/7	01/20/2016	Meat Services Credit Card 3069	703814	141.30	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3936/9	01/20/2016	Cosmetology Credit Card 2927	501595	89.00	0.00
CR/3927/12	01/20/2016	Bookstore Credit Card 8292	8292	661.15	0.00
CR/3932/12	01/20/2016	WC Bookstore Credit Card 284	600106	22.99	0.00
CR/3936/12	01/20/2016	Esthetics Credit Card 1427	501596	52.00	0.00
CR/3937/12	01/20/2016	Cafeteria Credit Card 4530	703818	271.83	0.00
JL/922/2	01/20/2016	Financial Acct Transfer		1,980.90	0.00
JL/923/3	01/20/2016	Financial Acct Transfer		0.00	1,980.90
JL/922/4	01/20/2016	Financial Acct Transfer.PayPal		4,108.05	0.00
JL/923/4	01/20/2016	Financial Acct Transfer		1,908.90	0.00
CR/3934/1	01/21/2016	Bookstore Deposit 8295	8295	270.65	0.00
CR/3938/1	01/21/2016	Student Services Deposit - 123		10.00	0.00
CR/3939/1	01/21/2016	BCC Bookstore Deposit 7190	7190	108.00	0.00
CR/3940/1	01/21/2016	BCC Student Services Deposit		77.95	0.00
CR/3941/1	01/21/2016	Student Services Deposit - 79		2,534.39	0.00
CR/3948/1	01/21/2016	WC Student Services Deposit		129.21	0.00
CR/3938/2	01/21/2016	Student Services Credit Card		1,724.12	0.00
CR/3940/2	01/21/2016	BCC Student Services Credit Card		10.00	0.00
CR/3941/2	01/21/2016	Student Services Credit Card		1,195.00	0.00
CR/3940/5	01/21/2016	Cosmetology Credit Card 2928	501600	47.00	0.00
CR/3939/6	01/21/2016	BCC Bookstore Credit Card 7190	7190	204.06	0.00
CR/3941/7	01/21/2016	Meat Services Credit Card 3070	703821	243.42	0.00
CR/3944/7	01/21/2016	Online EX Payments		75.00	0.00
CR/3940/8	01/21/2016	Esthetics Credit Card 1428	501601	9.50	0.00
CR/3948/10	01/21/2016	WC Bookstore Credit Card 285	600109	97.15	0.00
CR/3934/11	01/21/2016	Bookstore Credit Card 8295	8295	775.96	0.00
CR/3941/16	01/21/2016	Cafeteria Credit Card 4531	703827	444.13	0.00
CR/3972/18	01/21/2016	IT Dept Credit Card		10.66	0.00
DB/398/1	01/21/2016	Cash disbursement for checks01/21/2016		0.00	212,553.82
DB/398/3	01/21/2016	Cash disbursement for checks01/21/2016		0.00	2,895.04
MN/51/2	01/21/2016	HSA Dec 15		0.00	407.68
CR/3942/1	01/22/2016	Bookstore Deposit 8296	8296	391.40	0.00
CR/3950/1	01/22/2016	Student Services Deposit - 79		590.46	0.00
CR/3951/1	01/22/2016	WC Student Services Deposit		22.69	0.00
CR/3952/1	01/22/2016	Student Services Deposit - 79		2,867.00	0.00
CR/3953/1	01/22/2016	Student Services Deposit - 123		10.00	0.00
CR/3956/1	01/22/2016	BCC Student Services Deposit		1,098.62	0.00
CR/3950/2	01/22/2016	Student Services Credit Card		3,781.39	0.00
CR/3953/2	01/22/2016	Student Services Credit Card		3,755.70	0.00
CR/3958/3	01/22/2016	BCC Bookstore Credit Card 7192	7192	242.62	0.00
CR/3956/7	01/22/2016	Cosmetology Credit Card 2929	501603	63.07	0.00
CR/3944/9	01/22/2016	Online EX Payments		1,497.63	0.00
CR/3950/9	01/22/2016	Meat Services Credit Card 3071	703830	664.50	0.00
CR/3951/9	01/22/2016	WC Bookstore Credit Card 286	600110	5.45	0.00
CR/3956/10	01/22/2016	Esthetics Credit Card 1429	501604	26.09	0.00
CR/3942/14	01/22/2016	Bookstore Credit Card 8296	8296	1,702.36	0.00
CR/3950/18	01/22/2016	Cafeteria Credit Card 4532	703842	324.76	0.00
JL/925/1	01/22/2016	UPTIF Transfer to WFB		400,000.00	0.00
JL/931/7	01/22/2016	URS Jan 2016		0.00	177,811.61
LB/130/1	01/22/2016	PR CASH	NET	0.00	324,683.14
LB/130/2	01/22/2016	PR CASH	NET	0.00	45,919.29

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3	01/22/2016	PR CASH	NET	0.00	72,740.69
CR/3944/11	01/23/2016	Online EX Payments		302.86	0.00
CR/3944/13	01/24/2016	Online EX Payments		150.00	0.00
CR/3949/1	01/25/2016	Bookstore Deposit 8298	8298	46.25	0.00
CR/3955/1	01/25/2016	WC Student Services Deposit		7.25	0.00
CR/3957/1	01/25/2016	Student Services Deposit - 79		21,731.74	0.00
CR/3959/1	01/25/2016	BCC Student Services Deposit		308.17	0.00
CR/3960/1	01/25/2016	Student Services Deposit - 123		2,012.04	0.00
CR/3961/1	01/25/2016	BCC Bookstore Deposit 7193	7193	1.12	0.00
CR/3983/1	01/25/2016	Online EX Payments		0.00	409.04
CR/3957/2	01/25/2016	Student Services Credit Card		3,486.61	0.00
CR/3959/2	01/25/2016	BCC Student Services Credit Card		397.66	0.00
CR/3960/2	01/25/2016	Student Services Credit Card		5,655.06	0.00
CR/3961/6	01/25/2016	BCC Bookstore Credit Card 7193	7193	211.31	0.00
CR/3955/8	01/25/2016	WC Bookstore Credit Card 287	600111	27.80	0.00
CR/3959/9	01/25/2016	Cosmetology Credit Card 2930	501608	96.55	0.00
CR/3959/12	01/25/2016	Esthetics Credit Card 1430	501609	28.00	0.00
CR/3949/13	01/25/2016	Bookstore Credit Card 8298	8298	1,378.65	0.00
CR/3957/13	01/25/2016	Cafeteria Credit Card 4534	703860	212.06	0.00
CR/3957/18	01/25/2016	Meat Services Credit Card 3072	703862	344.62	0.00
DB/399/1	01/25/2016	Cash disbursement for checks01/25/2016		0.00	78,372.00
DB/400/1	01/25/2016	Cash disbursement for checks01/25/2016		0.00	17,996.94
JL/929/1	01/25/2016	941 Fed Tax PmtJan2016		0.00	81,492.12
JL/930/2	01/25/2016	Tango.HSA. Jan 2016		0.00	14,082.00
VD/208/2	01/25/2016	Void Refund on 115250 SimplexGrinnell sr	Void Chk	402.45	0.00
CR/3962/1	01/26/2016	WC Student Services Deposit		10.40	0.00
CR/3963/1	01/26/2016	Student Services Deposit - 79		2,923.29	0.00
CR/3964/1	01/26/2016	Student Services Deposit - 123		2,042.18	0.00
CR/3965/1	01/26/2016	BCC Student Services Deposit		1,859.00	0.00
CR/3967/1	01/26/2016	Bookstore Deposit 8300	8300	440.71	0.00
CR/4002/1	01/26/2016	BCC Bookstore Credit Card 7194	7194	113.54	0.00
CR/3963/2	01/26/2016	Student Services Credit Card		1,456.97	0.00
CR/3964/2	01/26/2016	Student Services Credit Card		5,372.86	0.00
CR/3965/2	01/26/2016	BCC Student Services Credit Card		150.50	0.00
CR/4002/2	01/26/2016	BCC Bookstore Credit Card 7194 OS	7194	0.00	212.75
CR/3983/3	01/26/2016	Online EX Payments		733.62	0.00
CR/4002/3	01/26/2016	BCC Bookstore Credit Card 7194	7194	99.21	0.00
CR/3966/6	01/26/2016	BCC Bookstore Credit Card 7194	7194	0.00	99.21
CR/3965/7	01/26/2016	Cosmetology Credit Card 2931	501614	217.00	0.00
CR/3962/8	01/26/2016	WC Bookstore Credit Card 288	600112	11.86	0.00
CR/3963/8	01/26/2016	Meat Services Credit Card 3073	703880	70.42	0.00
CR/3967/12	01/26/2016	Bookstore Credit Card 8300	8300	685.32	0.00
CR/3963/17	01/26/2016	Cafeteria Credit Card 4535	703890	311.44	0.00
JL/932/11	01/26/2016	Sales Tax.Dec2015		0.00	2,450.58
CR/3968/1	01/27/2016	Bookstore Deposit 8301	8301	118.37	0.00
CR/3969/1	01/27/2016	Student Services Deposit - 123		12,225.47	0.00
CR/3970/1	01/27/2016	WC Student Services Deposit		537.28	0.00
CR/3971/1	01/27/2016	Student Services Deposit - 79		2,652.90	0.00
CR/3985/1	01/27/2016	BCC Student Services Deposit		2,611.25	0.00
CR/3969/2	01/27/2016	Student Services Credit Card		1,664.47	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3970/2	01/27/2016	WC Student Services Credit Card		70.00	0.00
CR/3971/2	01/27/2016	Student Services Credit Card		2,765.30	0.00
CR/3985/2	01/27/2016	BCC Student Services Credit Card		599.92	0.00
CR/3983/5	01/27/2016	Online EX Payments		817.37	0.00
CR/3985/7	01/27/2016	Cosmetology Credit Card 2932	501624	51.00	0.00
CR/3969/8	01/27/2016	Meat Services Credit Card 3074	307630	239.09	0.00
CR/3970/13	01/27/2016	WC Bookstore Credit Card 289	600116	8.46	0.00
CR/3968/15	01/27/2016	Bookstore Credit Card 8301	8301	1,400.27	0.00
CR/3969/21	01/27/2016	Cafeteria Credit Card 4536	307641	269.81	0.00
JL/933/1	01/27/2016	UPTIF Transfer to WFB		200,000.00	0.00
JL/936/1	01/27/2016	Financial Acct Transfer-PayPal		1,448.70	0.00
CR/3973/1	01/28/2016	Student Services Deposit - 79		1,436.23	0.00
CR/3978/1	01/28/2016	Bookstore Deposit 8302	8302	207.44	0.00
CR/3979/1	01/28/2016	WC Student Services Deposit		13.97	0.00
CR/3982/1	01/28/2016	Student Services Deposit - 123		745.30	0.00
CR/3984/1	01/28/2016	IT Dept Credit Card		54.32	0.00
CR/3986/1	01/28/2016	BCC Student Services Deposit		51.30	0.00
CR/3988/1	01/28/2016	BCC Bookstore Deposit 7195	7195	365.79	0.00
CR/4010/1	01/28/2016	Student Services Credit Card		0.00	2,537.85
CR/3973/2	01/28/2016	Student Services Credit Card		0.00	3,161.85
CR/3982/2	01/28/2016	Student Services Credit Card		3,595.16	0.00
CR/4010/2	01/28/2016	Student Services Credit Card - OS		0.00	624.00
CR/4010/3	01/28/2016	Student Services Credit Card		3,161.85	0.00
CR/3988/6	01/28/2016	BCC Bookstore Credit Card 7195	7195	14.88	0.00
CR/3983/7	01/28/2016	Online EX Payments		540.87	0.00
CR/3986/7	01/28/2016	Esthetics Credit Card 1433	1433	113.54	0.00
CR/3979/8	01/28/2016	WC Bookstore Credit Card 290	600117	131.03	0.00
CR/3973/10	01/28/2016	Meat Services Credit Card 3075	703918	89.54	0.00
CR/3986/12	01/28/2016	Cosmetology Credit Card 2933	501628	84.86	0.00
CR/3978/13	01/28/2016	Bookstore Credit Card 8302	8302	1,419.19	0.00
CR/3982/14	01/28/2016	Cafeteria Credit Card 4537	307653	285.78	0.00
CR/3976/1	01/29/2016	Vending		1,859.25	0.00
CR/3977/1	01/29/2016	Bookstore Deposit 8303	8303	102.82	0.00
CR/3980/1	01/29/2016	WC Student Services Deposit		28.75	0.00
CR/3981/1	01/29/2016	Student Services Deposit - 79		3,924.67	0.00
CR/3987/1	01/29/2016	BCC Student Services Deposit		482.48	0.00
CR/3989/1	01/29/2016	Student Services Deposit - 123		271.23	0.00
CR/3981/2	01/29/2016	Student Services Credit Card		188.06	0.00
CR/3987/2	01/29/2016	BCC Student Services Credit Card		393.62	0.00
CR/3989/2	01/29/2016	Student Services Credit Card		0.00	1,993.56
CR/3981/7	01/29/2016	Meat Services Credit Card 3076	703922	250.16	0.00
CR/3983/9	01/29/2016	Online EX Payments		947.70	0.00
CR/3987/9	01/29/2016	Cosmetology Credit Card 2934	501630	115.83	0.00
CR/3980/10	01/29/2016	WC Bookstore Credit Card 291	600118	95.94	0.00
CR/3977/11	01/29/2016	Bookstore Credit Card 8303	8303	644.32	0.00
CR/3981/22	01/29/2016	Cafeteria Credit Card 4538	703930	287.41	0.00
DB/401/1	01/29/2016	Cash disbursement for checks01/29/2016		0.00	210,655.14
DB/402/1	01/29/2016	Cash disbursement for checks01/29/2016		0.00	3,304.00
DB/401/3	01/29/2016	Cash disbursement for checks01/29/2016		0.00	78,691.89
CR/3983/11	01/31/2016	Online EX Payments		412.18	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/943/16	01/31/2016	Bank Fees.Jan2016		0.00	6,623.97
CR/3990/1	02/01/2016	Student Services Deposit - 123		2,689.85	0.00
CR/3991/1	02/01/2016	BCC Student Services Deposit		1,088.82	0.00
CR/3992/1	02/01/2016	BCC Bookstore Deposit 7196	7196	123.14	0.00
CR/3994/1	02/01/2016	WC Student Services Deposit		60.80	0.00
CR/3995/1	02/01/2016	Student Services Deposit - 79		98,112.38	0.00
CR/4000/1	02/01/2016	Bookstore Deposit 8304	8304	277.04	0.00
CR/4013/1	02/01/2016	Online EX Payments		20.00	0.00
CR/3990/2	02/01/2016	Student Services Credit Card		67.65	0.00
CR/3991/2	02/01/2016	BCC Student Services Credit Card		719.32	0.00
CR/3995/2	02/01/2016	Student Services Credit Card		0.00	295.50
CR/3992/5	02/01/2016	BCC Bookstore Credit Card 7196	7196	348.32	0.00
CR/3990/9	02/01/2016	Meat Services Credit Card 3077	307671	476.80	0.00
CR/3991/9	02/01/2016	Cosmetology Credit Card 2935	501640	107.12	0.00
CR/3994/10	02/01/2016	WC Bookstore Credit Card 292	600119	177.85	0.00
CR/4000/12	02/01/2016	Bookstore Credit Card 8304	8304	1,819.40	0.00
CR/3995/28	02/01/2016	Cafeteria Credit Card 4539	703951	77.80	0.00
JL/937/1	02/01/2016	UPTIF Transfer to WFB		100,000.00	0.00
VD/209/2	02/01/2016	Void Refund on 116218 Cengage books	Void Chk	262.50	0.00
CR/3993/1	02/02/2016	BCC Bookstore Deposit 7197	7197	0.39	0.00
CR/3996/1	02/02/2016	BCC Student Services Deposit		843.58	0.00
CR/3997/1	02/02/2016	Student Services Deposit - 79		3,459.85	0.00
CR/3998/1	02/02/2016	WC Student Services Deposit		144.00	0.00
CR/3999/1	02/02/2016	Student Services Deposit - 123		2,540.39	0.00
CR/4001/1	02/02/2016	Bookstore Deposit 8307	8307	264.58	0.00
CR/3996/2	02/02/2016	BCC Student Services Credit Card		755.31	0.00
CR/3997/2	02/02/2016	Student Services Credit Card		196.86	0.00
CR/3999/2	02/02/2016	Student Services Credit Card		1,603.01	0.00
CR/4013/3	02/02/2016	Online EX Payments		644.07	0.00
CR/3993/6	02/02/2016	BCC Bookstore Credit Card 7197	7197	698.52	0.00
CR/3996/8	02/02/2016	Cosmetology Credit Card 2936	501646	70.50	0.00
CR/3998/9	02/02/2016	WC Bookstore Credit Card 293	600120	159.67	0.00
CR/3996/11	02/02/2016	Esthetics Credit Card 1436	501647	11.00	0.00
CR/4001/12	02/02/2016	Bookstore Credit Card 8307	8307	1,344.72	0.00
CR/3999/18	02/02/2016	Meat Services Credit Card 3078	307701	42.22	0.00
CR/3997/20	02/02/2016	Cafeteria Credit Card 4540	703971	308.90	0.00
JL/940/1	02/02/2016	UPTIF Transfer to WFB		100,000.00	0.00
JL/945/1	02/02/2016	FA Transfer		3,478.80	0.00
CR/4003/1	02/03/2016	Bookstore Deposit 8308	8308	1,124.20	0.00
CR/4005/1	02/03/2016	WC Student Services Deposit		50.01	0.00
CR/4006/1	02/03/2016	Student Services Deposit - 123		2,058.74	0.00
CR/4014/1	02/03/2016	Student Services Deposit - 79		203.97	0.00
CR/4015/1	02/03/2016	BCC Student Services Deposit		941.80	0.00
CR/4006/2	02/03/2016	Student Services Credit Card		825.93	0.00
CR/4014/2	02/03/2016	Student Services Credit Card		946.60	0.00
CR/4023/2	02/03/2016	BCC Bookstore Credit Card 7198	7198	49.00	0.00
CR/4013/5	02/03/2016	Online EX Payments		175.00	0.00
CR/4014/7	02/03/2016	Meat Services Credit Card 3079	703976	526.36	0.00
CR/4015/10	02/03/2016	Cosmetology Credit Card 2937	501658	62.72	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4003/12	02/03/2016	Bookstore Credit Card 8308	8308	0.00	56.47
CR/4005/12	02/03/2016	WC Bookstore Credit Card 294	600122	75.10	0.00
CR/4006/13	02/03/2016	Cafeteria Credit Card 4541	307727	351.73	0.00
CR/4004/1	02/04/2016	Bookstore Deposit 8311	8311	107.35	0.00
CR/4007/1	02/04/2016	WC Student Services Deposit		18.41	0.00
CR/4016/1	02/04/2016	BCC Student Services Deposit		2,649.55	0.00
CR/4017/1	02/04/2016	Student Services Deposit - 79		8,301.56	0.00
CR/4018/1	02/04/2016	Student Services Deposit - 123		4.27	0.00
CR/4017/2	02/04/2016	Student Services Credit Card		879.54	0.00
CR/4018/2	02/04/2016	Student Services Credit Card		6,757.82	0.00
CR/4016/6	02/04/2016	Esthetics Credit Card 1438	1438	10.00	0.00
CR/4024/6	02/04/2016	BCC Bookstore Credit Card 7201	7201	50.21	0.00
CR/4013/7	02/04/2016	Online EX Payments		215.93	0.00
CR/4007/9	02/04/2016	WC Bookstore Credit Card 297	600123	346.18	0.00
CR/4016/11	02/04/2016	Cosmotology Credit Card 2938	501661	64.22	0.00
CR/4004/12	02/04/2016	Bookstore Credit Card 8311	8311	764.81	0.00
CR/4017/13	02/04/2016	Meat Services Credit Card 3080	703986	862.90	0.00
CR/4017/29	02/04/2016	Cafeteria Credit Card 4544	703996	313.08	0.00
DB/403/1	02/04/2016	Cash disbursement for checks02/04/2016		0.00	68,337.90
DB/404/1	02/04/2016	Cash disbursement for checks02/04/2016		0.00	9,929.00
DB/403/3	02/04/2016	Cash disbursement for checks02/04/2016		0.00	263.52
CR/4008/1	02/05/2016	Bookstore Deposit 8312	8312	424.63	0.00
CR/4009/1	02/05/2016	Student Services Deposit - 123		642.53	0.00
CR/4011/1	02/05/2016	WC Student Services Deposit		6.31	0.00
CR/4019/1	02/05/2016	Student Services Deposit - 79		952.76	0.00
CR/4020/1	02/05/2016	BCC Student Services Deposit		429.00	0.00
CR/4009/2	02/05/2016	Student Services Credit Card		1,482.98	0.00
CR/4019/2	02/05/2016	Student Services Credit Card		678.75	0.00
CR/4020/2	02/05/2016	BCC Student Services Credit Card		0.00	65.00
CR/4011/8	02/05/2016	WC Bookstore Credit Card 298	600124	58.73	0.00
CR/4013/9	02/05/2016	Online EX Payments		362.50	0.00
CR/4019/10	02/05/2016	Meat Services Credit Card 3083	704004	155.43	0.00
CR/4020/12	02/05/2016	Cosmetology Credit Card 2939	501664	185.09	0.00
CR/4008/13	02/05/2016	Bookstore Credit Card 8312	8312	424.95	0.00
CR/4009/14	02/05/2016	Cafeteria Credit Card 4545	307761	219.58	0.00
CR/4013/11	02/06/2016	Online EX Payments		280.00	0.00
CR/4055/1	02/07/2016	Online EX Payments		563.15	0.00
CR/4012/1	02/08/2016	WC Student Services Deposit		103.50	0.00
CR/4021/1	02/08/2016	BCC Student Services Deposit		367.20	0.00
CR/4022/1	02/08/2016	Student Services Credit Card		3,993.89	0.00
CR/4026/1	02/08/2016	Student Services Deposit - 79		8,330.23	0.00
CR/4030/1	02/08/2016	Bookstore Deposit 8313	8313	22.00	0.00
CR/4012/2	02/08/2016	WC Student Services Credit Card		906.08	0.00
CR/4021/2	02/08/2016	BCC Student Services Credit Card		1,816.05	0.00
CR/4026/2	02/08/2016	Student Services Credit Card		2,445.73	0.00
CR/4055/3	02/08/2016	Online EX Payments		1,252.74	0.00
CR/4025/5	02/08/2016	BCC Bookstore Credit Card 7202	7202	56.50	0.00
CR/4021/8	02/08/2016	Cosmetology Credit Card 2940	501669	83.30	0.00
CR/4012/10	02/08/2016	WC Bookstore Credit Card 299	600128	4.15	0.00
CR/4021/12	02/08/2016	Esthetics Credit Card 1440	501670	174.47	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4026/12	02/08/2016	Meat Services Credit Card 3084	704015	819.48	0.00
CR/4030/14	02/08/2016	Bookstore Credit Card 8313	8313	689.53	0.00
CR/4026/32	02/08/2016	Cafeteria Credit Card 4546	704035	291.18	0.00
JL/946/1	02/08/2016	UPTIF transfer to WFB		50,000.00	0.00
MN/52/2	02/08/2016	HSA Jan 2016		0.00	407.68
CR/4027/1	02/09/2016	BCC Student Services Deposit		501.23	0.00
CR/4029/1	02/09/2016	Student Services Deposit - 123		3.25	0.00
CR/4031/1	02/09/2016	Bookstore Deposit 8314	8314	252.21	0.00
CR/4034/1	02/09/2016	Student Services Deposit - 79		1,348.25	0.00
CR/4119/1	02/09/2016	IT Dept Credit Card		76.49	0.00
CR/4027/2	02/09/2016	BCC Student Services Credit Card		10.00	0.00
CR/4028/2	02/09/2016	BCC Bookstore Credit Card 7203	7203	264.00	0.00
CR/4029/2	02/09/2016	Student Services Credit Card		1,323.71	0.00
CR/4034/2	02/09/2016	Student Services Credit Card		1,546.24	0.00
CR/4055/5	02/09/2016	Online EX Payments		1,979.03	0.00
CR/4027/6	02/09/2016	Cosmetology Credit Card 2941	501673	23.50	0.00
CR/4034/7	02/09/2016	Meat Services Credit Card 3085	704038	108.57	0.00
CR/4027/10	02/09/2016	Esthetics Credit Card 1441	501674	415.70	0.00
CR/4031/11	02/09/2016	Bookstore Credit Card 8314	8314	231.92	0.00
CR/4034/17	02/09/2016	Cafeteria Credit Card 4547	704045	298.38	0.00
JL/965/1	02/09/2016	FA Transfer		376.25	0.00
VD/210/2	02/09/2016	Void Refund on 116166 Roberts Brothers e	Void Chk	7,423.00	0.00
VD/210/4	02/09/2016	Void Refund on 116187 Roberts Bros fire	Void Chk	962.00	0.00
CR/4032/1	02/10/2016	Bookstore Deposit 8315	8315	197.96	0.00
CR/4033/1	02/10/2016	Student Services Deposit - 123		619.94	0.00
CR/4035/1	02/10/2016	Student Services Deposit - 79		132,033.77	0.00
CR/4042/1	02/10/2016	BCC Student Services Credit Card		633.67	0.00
CR/4035/2	02/10/2016	Student Services Credit Card		3,020.87	0.00
CR/4119/4	02/10/2016	IT Dept Credit Card		13.32	0.00
CR/4055/7	02/10/2016	Online EX Payments		2,284.26	0.00
CR/4032/13	02/10/2016	Bookstore Credit Card 8315	8315	496.97	0.00
CR/4035/13	02/10/2016	Cafeteria Credit Card 4548	704068	352.38	0.00
DB/405/1	02/10/2016	Cash disbursement for checks02/10/2016		0.00	79,034.37
LB/132/1	02/10/2016	PR CASH	NET	0.00	420.74
CR/4036/1	02/11/2016	Bookstore Deposit 8316	8316	83.96	0.00
CR/4039/1	02/11/2016	WC Student Services Deposit		12.00	0.00
CR/4040/1	02/11/2016	Student Services Deposit - 123		408.50	0.00
CR/4041/1	02/11/2016	Student Services Deposit - 79		2,350.54	0.00
CR/4043/1	02/11/2016	BCC Student Services Deposit		734.50	0.00
CR/4040/2	02/11/2016	Student Services Credit Card		1,090.00	0.00
CR/4041/2	02/11/2016	Student Services Credit Card		1,710.17	0.00
CR/4043/2	02/11/2016	BCC Student Services Credit Card		210.00	0.00
CR/4039/7	02/11/2016	WC Bookstore Credit Card 300	600129	9.40	0.00
CR/4043/9	02/11/2016	Cosmetology Credit Card 2942	501682	246.50	0.00
CR/4055/9	02/11/2016	Online EX Payments		736.50	0.00
CR/4036/12	02/11/2016	Bookstore Credit Card 8316	8316	1,056.75	0.00
CR/4041/12	02/11/2016	Meat Services Credit Card 3087	704073	138.89	0.00
CR/4043/13	02/11/2016	Esthetics Credit Card 1442	501683	20.00	0.00
CR/4044/1	02/12/2016	Bookstore Deposit 8317	8317	40.56	0.00
CR/4045/1	02/12/2016	BCC Bookstore Deposit 7204	7204	46.06	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4046/1	02/12/2016	BCC Student Services Deposit		150.65	0.00
CR/4047/1	02/12/2016	WC Student Services Deposit		8.00	0.00
CR/4049/1	02/12/2016	Student Services Deposit - 123		65.00	0.00
CR/4050/1	02/12/2016	Student Services Deposit - 79		1,380.71	0.00
CR/4049/2	02/12/2016	Student Services Credit Card		283.00	0.00
CR/4050/2	02/12/2016	Student Services Credit Card		1,129.15	0.00
CR/4045/7	02/12/2016	BCC Bookstore Credit Card 7204	7204	201.17	0.00
CR/4046/7	02/12/2016	Cosmetology Credit Card 2944	501687	136.07	0.00
CR/4047/7	02/12/2016	WC Bookstore Credit Card 301	600130	171.31	0.00
CR/4119/9	02/12/2016	IT Dept Credit Card		90.60	0.00
CR/4055/11	02/12/2016	Online EX Payments		590.00	0.00
CR/4044/12	02/12/2016	Bookstore Credit Card 8317	8317	293.50	0.00
CR/4050/12	02/12/2016	Meat Services Credit Card 3088	704085	277.11	0.00
CR/4050/18	02/12/2016	Cafeteria Credit Card 4549	704089	1,647.84	0.00
CR/4055/13	02/13/2016	Online EX Payments		1,206.69	0.00
CR/4051/1	02/16/2016	WC Student Services Deposit		7.75	0.00
CR/4053/1	02/16/2016	BCC Student Services Deposit		2,932.92	0.00
CR/4054/1	02/16/2016	Student Services Deposit - 79		11,234.39	0.00
CR/4056/1	02/16/2016	Student Services Deposit - 123		3,239.58	0.00
CR/4057/1	02/16/2016	Bookstore Deposit 8318	8318	235.74	0.00
CR/4072/1	02/16/2016	Online EX Payments		187.92	0.00
CR/4053/2	02/16/2016	BCC Student Services Credit Card		10.00	0.00
CR/4054/2	02/16/2016	Student Services Credit Card		1,912.80	0.00
CR/4056/2	02/16/2016	Student Services Credit Card		3,253.90	0.00
CR/4051/7	02/16/2016	WC Bookstore Credit Card 302	600131	195.30	0.00
CR/4053/8	02/16/2016	Cosmetology Credit Card 2945	501690	86.31	0.00
CR/4053/10	02/16/2016	Esthetics Credit Card 1444	501691	15.00	0.00
CR/4056/10	02/16/2016	Meat Services Credit Card 3089	307767	1,025.99	0.00
CR/4057/13	02/16/2016	Bookstore Credit Card 8318	8318	571.57	0.00
CR/4056/17	02/16/2016	Meat Services Credit Card 3086	307768	762.88	0.00
CR/4054/26	02/16/2016	Cafeteria Credit Card 4550	704111	358.25	0.00
CR/4058/1	02/17/2016	Bookstore Deposit 8319	8319	63.54	0.00
CR/4059/1	02/17/2016	Student Services Deposit - 79		4,659.95	0.00
CR/4060/1	02/17/2016	Student Services Deposit - 123		172.00	0.00
CR/4061/1	02/17/2016	BCC Student Services Deposit		105.73	0.00
CR/4062/1	02/17/2016	BCC Bookstore Deposit 7205	7205	20.02	0.00
CR/4070/1	02/17/2016	WC Student Services Deposit		7.15	0.00
CR/4059/2	02/17/2016	Student Services Credit Card		849.05	0.00
CR/4060/2	02/17/2016	Student Services Credit Card		494.79	0.00
CR/4072/3	02/17/2016	Online EX Payments		244.17	0.00
CR/4070/6	02/17/2016	WC Bookstore Credit Card 303	600132	3.50	0.00
CR/4062/7	02/17/2016	BCC Bookstore Credit Card 7205	7205	67.71	0.00
CR/4059/8	02/17/2016	Meat Services Credit Card 3090	704127	311.14	0.00
CR/4061/9	02/17/2016	Cosmetology Credit Card 2946	501696	199.00	0.00
CR/4058/12	02/17/2016	Bookstore Credit Card 8319	8319	479.51	0.00
CR/4059/16	02/17/2016	Cafeteria Credit Card 4551	704134	333.74	0.00
CR/4063/1	02/18/2016	Bookstore Deposit 8320	8320	63.83	0.00
CR/4064/1	02/18/2016	Student Services Deposit - 79		242.00	0.00
CR/4065/1	02/18/2016	Student Services Deposit - 123		1,084.22	0.00
CR/4066/1	02/18/2016	BCC Student Services Deposit		645.45	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4067/1	02/18/2016	BCC Bookstore Deposit 7206	7206	32.28	0.00
CR/4071/1	02/18/2016	WC Student Services Deposit		165.01	0.00
CR/4064/2	02/18/2016	Student Services Credit Card		2,409.02	0.00
CR/4065/2	02/18/2016	Student Services Credit Card		887.00	0.00
CR/4066/2	02/18/2016	BCC Student Services Credit Card		250.62	0.00
CR/4071/2	02/18/2016	WC Student Services Credit Card		115.00	0.00
CR/4067/5	02/18/2016	BCC Bookstore Credit Card 7206	7206	18.64	0.00
CR/4072/5	02/18/2016	Online EX Payments		40.10	0.00
CR/4065/7	02/18/2016	Meat Services Credit Card 3091	307787	112.71	0.00
CR/4066/8	02/18/2016	Cosmetology Credit Card 2947	501702	48.48	0.00
CR/4071/9	02/18/2016	WC Bookstore Credit Card 304	600135	9.30	0.00
CR/4066/11	02/18/2016	Esthetics Credit Card 1446	501703	25.70	0.00
CR/4063/13	02/18/2016	Bookstore Credit Card 8320	8320	327.50	0.00
CR/4065/17	02/18/2016	Cafeteria Credit Card 4552	307794	435.83	0.00
CR/4068/1	02/19/2016	Bookstore Deposit 8321	8321	89.73	0.00
CR/4069/1	02/19/2016	Student Services Deposit - 79		747.40	0.00
CR/4073/1	02/19/2016	WC Student Services Deposit		8.50	0.00
CR/4074/1	02/19/2016	Student Services Deposit - 123		574.70	0.00
CR/4077/1	02/19/2016	BCC Student Services Deposit		25.50	0.00
CR/4069/2	02/19/2016	Student Services Credit Card		0.00	1,349.63
CR/4074/2	02/19/2016	Student Services Credit Card		2,723.50	0.00
CR/4072/7	02/19/2016	Online EX Payments		498.41	0.00
CR/4073/7	02/19/2016	WC Bookstore Credit Card 305	600136	145.56	0.00
CR/4077/7	02/19/2016	Cosmetology Credit Card 2948	501705	141.56	0.00
CR/4069/10	02/19/2016	Meat Services Credit Card 3092	704151	236.25	0.00
CR/4068/14	02/19/2016	Bookstore Credit Card 8321	8321	481.01	0.00
CR/4074/14	02/19/2016	Cafeteria Credit Card 4553	307805	234.49	0.00
JL/949/1	02/19/2016	UPTIF Transfer to WFB		200,000.00	0.00
CR/4072/9	02/20/2016	Online EX Payments		65.00	0.00
CR/4101/1	02/21/2016	Online EX Payments		200.50	0.00
CR/4075/1	02/22/2016	Student Services Deposit - 79		1,961.90	0.00
CR/4078/1	02/22/2016	BCC Student Services Deposit		529.92	0.00
CR/4080/1	02/22/2016	WC Student Services Deposit		58.71	0.00
CR/4081/1	02/22/2016	Student Services Deposit - 123		96,395.90	0.00
CR/4088/1	02/22/2016	Bookstore Deposit 8323	8323	47.29	0.00
CR/4075/2	02/22/2016	Student Services Credit Card		297.31	0.00
CR/4078/2	02/22/2016	BCC Student Services Credit Card		50.00	0.00
CR/4080/2	02/22/2016	WC Student Services Credit Card		397.50	0.00
CR/4081/2	02/22/2016	Student Services Credit Card		891.12	0.00
CR/4101/3	02/22/2016	Online EX Payments		639.79	0.00
CR/4078/8	02/22/2016	Esthetics Credit Card 1448	1448	94.36	0.00
CR/4080/8	02/22/2016	WC Bookstore Credit Card 307	600138	10.00	0.00
CR/4075/10	02/22/2016	Meat Services Credit Card 3093	704163	479.66	0.00
CR/4078/13	02/22/2016	Cosmetology Credit Card 2949	501707	223.50	0.00
CR/4088/13	02/22/2016	Bookstore Credit Card 8323	8323	617.70	0.00
CR/4075/17	02/22/2016	Cafeteria Credit Card 4554	704169	293.63	0.00
DB/406/1	02/22/2016	Cash disbursement for checks02/22/2016		0.00	112,323.76
DB/406/3	02/22/2016	Cash disbursement for checks02/22/2016		0.00	156,903.72
JL/950/11	02/22/2016	Sales Tax.Jan2016		0.00	3,226.72
CR/4079/1	02/23/2016	Student Services Deposit - 123		9,160.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4082/1	02/23/2016	BCC Student Services Deposit		51.13	0.00
CR/4083/1	02/23/2016	BCC Bookstore Deposit 7207	7207	37.45	0.00
CR/4084/1	02/23/2016	WC Student Services Deposit		31.34	0.00
CR/4085/1	02/23/2016	Student Services Deposit - 79		3,245.40	0.00
CR/4089/1	02/23/2016	Bookstore Deposit 8325	8325	34.46	0.00
CR/4079/2	02/23/2016	Student Services Credit Card		1,402.25	0.00
CR/4082/2	02/23/2016	BCC Student Services Credit Card		621.00	0.00
CR/4085/2	02/23/2016	Student Services Credit Card		168.01	0.00
CR/4101/5	02/23/2016	Online EX Payments		571.00	0.00
CR/4083/6	02/23/2016	BCC Bookstore Credit Card 7207	7207	4.81	0.00
CR/4082/7	02/23/2016	Cosmetology Credit Card 2950	501711	56.75	0.00
CR/4084/9	02/23/2016	WC Bookstore Credit Card 308	600140	24.90	0.00
CR/4085/10	02/23/2016	Cafeteria Credit Card 4555	704174	347.38	0.00
CR/4082/11	02/23/2016	Esthetics Credit Card 1449	501712	24.00	0.00
CR/4089/13	02/23/2016	Bookstore Credit Card 8325	8325	370.54	0.00
DB/407/1	02/23/2016	Cash disbursement for checks02/23/2016		0.00	110,516.00
JL/951/2	02/23/2016	UPTIF Transfer to WFB		500,000.00	0.00
CR/4086/1	02/24/2016	Student Services Deposit - 79		1,104.16	0.00
CR/4090/1	02/24/2016	Bookstore Deposit 8326	8326	138.08	0.00
CR/4093/1	02/24/2016	BCC Student Services Deposit		123.60	0.00
CR/4094/1	02/24/2016	Student Services Deposit - 123		1,084.36	0.00
CR/4096/1	02/24/2016	WC Student Services Deposit		25.57	0.00
CR/4086/2	02/24/2016	Student Services Credit Card		528.00	0.00
CR/4093/2	02/24/2016	BCC Student Services Credit Card		232.40	0.00
CR/4094/2	02/24/2016	Student Services Credit Card		671.14	0.00
CR/4093/7	02/24/2016	Cosmetology Credit Card 2951	501719	114.00	0.00
CR/4101/7	02/24/2016	Online EX Payments		1,652.02	0.00
CR/4086/10	02/24/2016	Cafeteria Credit Card 4556	704186	361.31	0.00
CR/4093/11	02/24/2016	Eshetics Credit Card 1450	501721	41.50	0.00
CR/4096/12	02/24/2016	WC Bookstore Credit Card 309	600141	172.65	0.00
CR/4119/12	02/24/2016	IT Dept Credit Card		50.44	0.00
CR/4090/13	02/24/2016	Bookstore Credit Card 8326	8326	218.74	0.00
CR/4094/15	02/24/2016	Meat Services Credit Card 3094	307841	243.18	0.00
CR/4094/19	02/24/2016	Meat Services Credit Card 3095	307842	108.65	0.00
LB/133/1	02/24/2016	PR CASH	NET	0.00	329,656.21
LB/133/2	02/24/2016	PR CASH	NET	0.00	104,552.83
LB/133/3	02/24/2016	PR CASH	NET	0.00	62,194.61
CR/4087/1	02/25/2016	Vending		2,941.00	0.00
CR/4091/1	02/25/2016	Bookstore Deposit 8327	8327	629.21	0.00
CR/4095/1	02/25/2016	Student Services Deposit - 123		3,655.43	0.00
CR/4097/1	02/25/2016	Student Services Deposit - 79		8,308.54	0.00
CR/4107/1	02/25/2016	BCC Student Services Deposit		433.85	0.00
CR/4095/2	02/25/2016	Student Services Credit Card		1,957.76	0.00
CR/4097/2	02/25/2016	Student Services Credit Card		1,209.54	0.00
CR/4107/2	02/25/2016	BCC Student Services Credit Card		2,620.00	0.00
CR/4107/7	02/25/2016	Esthetics Credit Card 1451	1451	45.00	0.00
CR/4097/9	02/25/2016	Meat Services Credit Card 3096	704189	346.09	0.00
CR/4101/9	02/25/2016	Online EX Payments		2,057.46	0.00
CR/4107/12	02/25/2016	Cosmetology Credit Card 2952	501722	295.65	0.00
CR/4091/14	02/25/2016	Bookstore Credit Card 8327	8327	1,129.45	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4097/24	02/25/2016	Cafeteria Credit Card 4557	704203	217.23	0.00
DB/408/1	02/25/2016	Cash disbursement for checks02/25/2016		0.00	186,585.85
DB/408/3	02/25/2016	Cash disbursement for checks02/25/2016		0.00	25,207.91
JL/952/1	02/25/2016	941 Fed Tax Pmt Feb2016		0.00	97,084.29
JL/954/1	02/25/2016	Tango.HSA.Feb2016		0.00	12,357.00
JL/964/1	02/25/2016	ACH Return.Feb2016		600.00	0.00
JL/964/2	02/25/2016	ACH Return.Feb2016		118.50	0.00
JL/955/7	02/25/2016	URS Retirement Premium		0.00	180,126.04
VD/211/2	02/25/2016	Void Refund on A/R refund check	Void Chk	963.00	0.00
CR/4098/1	02/26/2016	WC Student Services Deposit		48.00	0.00
CR/4099/1	02/26/2016	Student Services Deposit - 79		4,101.84	0.00
CR/4104/1	02/26/2016	Student Services Deposit - 123		3,873.90	0.00
CR/4105/1	02/26/2016	Bookstore Deposit 8328	8328	171.20	0.00
CR/4108/1	02/26/2016	BCC Student Services Deposit		162.84	0.00
CR/4098/2	02/26/2016	WC Student Services Credit Card		50.00	0.00
CR/4099/2	02/26/2016	Student Services Credit Card		894.36	0.00
CR/4104/2	02/26/2016	Student Services Credit Card		3,868.66	0.00
CR/4108/6	02/26/2016	Cosmetology Credit Card 2953	501728	170.50	0.00
CR/4108/10	02/26/2016	Esthetics Credit Card 1452	501729	35.00	0.00
CR/4101/11	02/26/2016	Online EX Payments		1,425.62	0.00
CR/4098/12	02/26/2016	WC Bookstore Credit Card 310	600145	66.02	0.00
CR/4105/13	02/26/2016	Bookstore Credit Card 8328	8328	244.58	0.00
CR/4099/17	02/26/2016	Cafeteria Credit Card 4558	704217	239.83	0.00
CR/4104/17	02/26/2016	Meat Services Credit Card 3097	307874	170.08	0.00
JL/960/1	02/26/2016	UPTIF Transfer to WFB		350,000.00	0.00
CR/4106/1	02/29/2016	Bookstore Deposit 8329	8329	334.39	0.00
CR/4109/1	02/29/2016	BCC Student Services Deposit		5,722.36	0.00
CR/4110/1	02/29/2016	BCC Bookstore Deposit 7210	7210	19.42	0.00
CR/4111/1	02/29/2016	WC Student Services Deposit		53.29	0.00
CR/4112/1	02/29/2016	Student Services Deposit - 79		2,249.51	0.00
CR/4113/1	02/29/2016	Student Services Deposit - 123		15,678.80	0.00
CR/4109/2	02/29/2016	BCC Student Services Credit Card		714.82	0.00
CR/4111/2	02/29/2016	WC Student Services Credit Card		282.50	0.00
CR/4112/2	02/29/2016	Student Services Credit Card		2,010.71	0.00
CR/4113/2	02/29/2016	Student Services Credit Card		4,231.66	0.00
CR/4110/8	02/29/2016	BCC Bookstore Credit Card 7210	7210	123.14	0.00
CR/4109/9	02/29/2016	Cosmetology Credit Card 2954	501735	250.88	0.00
CR/4111/9	02/29/2016	WC Bookstore Credit Card 311	600149	3.00	0.00
CR/4112/9	02/29/2016	Meat Services Credit Card 3098	704221	759.83	0.00
CR/4109/12	02/29/2016	Esthetics Credit Card 1453	501736	123.01	0.00
CR/4101/13	02/29/2016	Online EX Payments		1,666.01	0.00
CR/4106/14	02/29/2016	Bookstore Credit Card 8329	8329	861.79	0.00
CR/4112/15	02/29/2016	Cafeteria Credit Card 4559	704234	298.34	0.00
JL/963/15	02/29/2016	Bank Charges.Feb2016		0.00	5,846.77
CR/4115/1	03/01/2016	BCC Student Services Deposit		2,618.50	0.00
CR/4116/1	03/01/2016	Student Services Deposit - 123		1,160.84	0.00
CR/4117/1	03/01/2016	WC Student Services Deposit		15.96	0.00
CR/4118/1	03/01/2016	Student Services Deposit - 79		10,972.00	0.00
CR/4128/1	03/01/2016	Bookstore Deposit 8333	8333	299.13	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4165/1	03/01/2016	Online EX Payments		1,055.64	0.00
CR/4251/1	03/01/2016	IT Dept Credit Card		6.66	0.00
CR/4115/2	03/01/2016	BCC Student Services Credit Card		10.00	0.00
CR/4116/2	03/01/2016	Student Services Credit Card		1,820.51	0.00
CR/4117/2	03/01/2016	WC Student Services Credit Card		100.00	0.00
CR/4118/2	03/01/2016	Student Services Credit Card		1,878.90	0.00
CR/4114/4	03/01/2016	BCC Bookstore Credit Card 7211	7211	47.61	0.00
CR/4117/9	03/01/2016	WC Bookstore Credit Card 312	600151	200.15	0.00
CR/4115/10	03/01/2016	Cosmetology Credit Card 2955	501745	174.85	0.00
CR/4116/11	03/01/2016	Meat Services Credit Card 3099	307913	211.98	0.00
CR/4115/12	03/01/2016	Esthetics Credit Card 1454	501746	16.75	0.00
CR/4128/15	03/01/2016	Bookstore Credit Card 8333	8333	1,596.72	0.00
CR/4118/17	03/01/2016	Cafeteria Credit Card 4561	704250	258.74	0.00
CR/4121/1	03/02/2016	Student Services Deposit - 79		5,388.13	0.00
CR/4122/1	03/02/2016	Student Services Deposit - 123		361.17	0.00
CR/4123/1	03/02/2016	WC Student Services Deposit		5.50	0.00
CR/4124/1	03/02/2016	BCC Student Services Deposit		92.75	0.00
CR/4125/1	03/02/2016	BCC Bookstore Deposit 7212	7212	175.07	0.00
CR/4129/1	03/02/2016	Bookstore Deposit 8334	8334	156.61	0.00
CR/4121/2	03/02/2016	Student Services Credit Card		1,084.00	0.00
CR/4122/2	03/02/2016	Student Services Credit Card		1,765.69	0.00
CR/4123/2	03/02/2016	WC Student Services Credit Card		45.00	0.00
CR/4124/2	03/02/2016	BCC Student Services Credit Card		300.00	0.00
CR/4165/3	03/02/2016	Online EX Payments		877.50	0.00
CR/4251/4	03/02/2016	IT Dept Credit Card		26.65	0.00
CR/4125/7	03/02/2016	BCC Bookstore Credit Card 7212	7212	0.00	162.09
CR/4124/8	03/02/2016	Cosmetology Credit Card 2956	501752	194.46	0.00
CR/4121/9	03/02/2016	Meat Services Credit Card 3100	704261	99.23	0.00
CR/4123/10	03/02/2016	WC Bookstore Credit Card 313	600153	54.15	0.00
CR/4124/11	03/02/2016	Esthetics Credit Card 1455	501753	44.00	0.00
CR/4129/12	03/02/2016	Bookstore Credit Card 8334	8334	779.63	0.00
CR/4121/25	03/02/2016	Cafeteria Credit Card 4562	704274	389.31	0.00
CR/4127/1	03/03/2016	BCC Bookstore Deposit 7213	7213	120.50	0.00
CR/4130/1	03/03/2016	Bookstore Deposit 8335	8335	122.49	0.00
CR/4133/1	03/03/2016	BCC Student Services Deposit		178.27	0.00
CR/4134/1	03/03/2016	Student Services Deposit - 123		963.00	0.00
CR/4135/1	03/03/2016	Student Services Deposit - 79		977.57	0.00
CR/4133/2	03/03/2016	BCC Student Services Credit Card		432.62	0.00
CR/4134/2	03/03/2016	Student Services Credit Card		2,451.96	0.00
CR/4135/2	03/03/2016	Student Services Credit Card		383.00	0.00
CR/4127/5	03/03/2016	BCC Bookstore Credit Card 7213	7213	161.52	0.00
CR/4165/6	03/03/2016	Online EX Payments		1,379.06	0.00
CR/4251/7	03/03/2016	IT Dept Credit Card		10.66	0.00
CR/4133/8	03/03/2016	Cosmetology Credit Card 2957	501755	113.22	0.00
CR/4135/10	03/03/2016	Meat Services Credit Card 3101	704281	96.73	0.00
CR/4133/11	03/03/2016	Esthetics Credit Card 1456	501756	135.00	0.00
CR/4130/13	03/03/2016	Bookstore Credit Card 8335	8335	1,440.07	0.00
CR/4135/19	03/03/2016	Cafeteria Credit Card 4563	704291	353.05	0.00
DB/409/1	03/03/2016	Cash disbursement for checks03/03/2016		0.00	48,123.27
DB/409/3	03/03/2016	Cash disbursement for checks03/03/2016		0.00	7,500.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4120/1	03/04/2016	Vending		1,041.00	0.00
CR/4131/1	03/04/2016	Bookstore Deposit 8336	8336	86.30	0.00
CR/4132/1	03/04/2016	WC Student Services Deposit		40.65	0.00
CR/4136/1	03/04/2016	Student Services Deposit - 79		559.00	0.00
CR/4137/1	03/04/2016	Student Services Deposit - 123		1,960.76	0.00
CR/4138/1	03/04/2016	BCC Student Services Deposit		513.30	0.00
CR/4136/2	03/04/2016	Student Services Credit Card		941.68	0.00
CR/4137/2	03/04/2016	Student Services Credit Card		81.66	0.00
CR/4138/2	03/04/2016	BCC Student Services Credit Card		629.62	0.00
CR/4126/4	03/04/2016	BCC Bookstore Credit Card 7214	7214	3.94	0.00
CR/4136/7	03/04/2016	Cafeteria Credit Card 4564	704295	257.91	0.00
CR/4138/8	03/04/2016	Cosmetology Credit Card 2958	501761	211.50	0.00
CR/4165/8	03/04/2016	Online EX Payments		201.00	0.00
CR/4132/10	03/04/2016	WC Bookstore Credit Card 314	600155	6.65	0.00
CR/4137/10	03/04/2016	Meat Services Credit Card 3102	307954	1,164.00	0.00
CR/4138/10	03/04/2016	Esthetics Credit Card 1457	501762	110.00	0.00
CR/4131/12	03/04/2016	Bookstore Credit Card 8336	8336	1,072.00	0.00
CR/4165/10	03/06/2016	Online EX Payments		506.98	0.00
CR/4139/1	03/07/2016	Bookstore Deposit 8337	8337	350.83	0.00
CR/4140/1	03/07/2016	BCC Bookstore Deposit 7215	7215	110.50	0.00
CR/4141/1	03/07/2016	WC Student Services Deposit		100.72	0.00
CR/4142/1	03/07/2016	Student Services Deposit - 123		2,147.67	0.00
CR/4143/1	03/07/2016	Student Services Deposit - 79		7,638.87	0.00
CR/4144/1	03/07/2016	BCC Student Services Deposit		446.32	0.00
CR/4142/2	03/07/2016	Student Services Credit Card		990.56	0.00
CR/4143/2	03/07/2016	Student Services Credit Card		1,942.15	0.00
CR/4144/2	03/07/2016	BCC Student Services Credit Card		624.60	0.00
CR/4140/6	03/07/2016	BCC Bookstore Credit Card 7215	7215	161.68	0.00
CR/4144/8	03/07/2016	Cosmetology Credit Card 2959	501769	31.00	0.00
CR/4141/10	03/07/2016	WC Bookstore Credit Card 315	600156	1,544.86	0.00
CR/4251/10	03/07/2016	IT Dept Credit Card		74.62	0.00
CR/4144/11	03/07/2016	Esthetics Credit Card 1458	501770	125.59	0.00
CR/4165/12	03/07/2016	Online EX Payments		992.03	0.00
CR/4139/14	03/07/2016	Bookstore Credit Card 8337	8337	1,736.48	0.00
CR/4143/14	03/07/2016	Meat Services Credit Card 3103	704305	412.42	0.00
CR/4143/29	03/07/2016	Cafeteria Credit Card 4565	704316	312.91	0.00
JL/959/1	03/07/2016	UPTIF Transfer to WFB		100,000.00	0.00
CR/4145/1	03/08/2016	BCC Student Services Deposit		595.72	0.00
CR/4146/1	03/08/2016	WC Student Services Deposit		41.35	0.00
CR/4147/1	03/08/2016	Student Services Deposit - 79		736.05	0.00
CR/4148/1	03/08/2016	Bookstore Deposit 8340	8340	598.77	0.00
CR/4154/1	03/08/2016	Student Services Deposit - 123		4,591.12	0.00
CR/4145/2	03/08/2016	BCC Student Services Credit Card		2,432.30	0.00
CR/4146/2	03/08/2016	WC Student Services Credit Card		503.27	0.00
CR/4147/2	03/08/2016	Student Services Credit Card		1,458.96	0.00
CR/4154/2	03/08/2016	Student Services Credit Card		2,023.29	0.00
CR/4250/4	03/08/2016	BCC Bookstore Credit Card 7217	7217	1,597.15	0.00
CR/4145/8	03/08/2016	Cosmetology Credit Card 2960	501775	196.25	0.00
CR/4145/11	03/08/2016	Esthetics Credit Card 1459	501776	41.09	0.00
CR/4154/11	03/08/2016	Cafeteria Credit Card 4567	307992	300.39	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4146/12	03/08/2016	WC Bookstore Credit Card 318	600160	401.15	0.00
CR/4147/12	03/08/2016	Meat Services Credit Card 3106	704324	195.88	0.00
CR/4148/12	03/08/2016	Bookstore Credit Card 8340	8340	858.12	0.00
CR/4165/14	03/08/2016	Online EX Payments		1,405.22	0.00
CR/4251/15	03/08/2016	IT Dept Credit Card		172.16	0.00
CR/4149/1	03/09/2016	BCC Bookstore Deposit 7218	7218	297.33	0.00
CR/4150/1	03/09/2016	Bookstore Deposit 8341	8341	530.54	0.00
CR/4155/1	03/09/2016	BCC Student Services Deposit		169.00	0.00
CR/4156/1	03/09/2016	Student Services Deposit - 79		3,435.03	0.00
CR/4157/1	03/09/2016	Student Services Deposit - 123		953.34	0.00
CR/4158/1	03/09/2016	WC Student Services Deposit		54.30	0.00
CR/4155/2	03/09/2016	BCC Student Services Credit Card		1,022.45	0.00
CR/4156/2	03/09/2016	Student Services Credit Card		1,911.71	0.00
CR/4157/2	03/09/2016	Student Services Credit Card		1,449.26	0.00
CR/4158/2	03/09/2016	WC Student Services Credit Card		612.19	0.00
CR/4149/5	03/09/2016	BCC Bookstore Credit Card 7218	7218	180.67	0.00
CR/4155/8	03/09/2016	Cosmetology Credit Card 2961	501782	79.00	0.00
CR/4155/11	03/09/2016	Esthetics Credit Card 1460	501783	189.75	0.00
CR/4157/11	03/09/2016	Meat Services Credit Card 3107	308000	92.03	0.00
CR/4158/12	03/09/2016	WC Bookstore Credit Card 319	600164	508.51	0.00
CR/4150/15	03/09/2016	Bookstore Credit Card 8341	8341	1,222.07	0.00
CR/4165/16	03/09/2016	Online EX Payments		1,659.49	0.00
CR/4156/17	03/09/2016	Cafeteria Credit Card 4568	704345	1,145.31	0.00
CR/4251/20	03/09/2016	IT Dept Credit Card		26.65	0.00
JL/961/1	03/09/2016	FA Transfer-PayPal		3,139.25	0.00
CR/4153/1	03/10/2016	BCC Bookstore Deposit 7219	7219	253.77	0.00
CR/4159/1	03/10/2016	WC Student Services Deposit		82.97	0.00
CR/4160/1	03/10/2016	BCC Student Services Deposit		1,913.08	0.00
CR/4161/1	03/10/2016	Student Services Deposit - 123		7,194.05	0.00
CR/4162/1	03/10/2016	Student Services Deposit - 79		3,741.65	0.00
CR/4163/1	03/10/2016	Bookstore Deposit 8342	8342	470.58	0.00
CR/4159/2	03/10/2016	WC Student Services Credit Card		225.00	0.00
CR/4160/2	03/10/2016	BCC Student Services Credit Card		25.00	0.00
CR/4161/2	03/10/2016	Student Services Credit Card		2,086.31	0.00
CR/4162/2	03/10/2016	Student Services Credit Card		2,014.20	0.00
CR/4153/5	03/10/2016	BCC Bookstore Credit Card 7219	7219	184.90	0.00
CR/4160/9	03/10/2016	Cosmetology Credit Card 2962	501792	57.00	0.00
CR/4161/10	03/10/2016	Meat Services Credit Card 3108	308013	177.16	0.00
CR/4159/12	03/10/2016	WC Bookstore Credit Card 320	600170	60.64	0.00
CR/4160/12	03/10/2016	Esthetics Credit Card 1461	501793	6.00	0.00
CR/4163/13	03/10/2016	Bookstore Credit Card 8342	8342	1,053.71	0.00
CR/4162/15	03/10/2016	Cafeteria Credit Card 4569	704363	280.10	0.00
CR/4165/18	03/10/2016	Online EX Payments		2,622.92	0.00
DB/410/1	03/10/2016	Cash disbursement for checks03/10/2016		0.00	65,656.85
CR/4164/1	03/11/2016	BCC Bookstore Deposit 7220	7220	141.73	0.00
CR/4166/1	03/11/2016	WC Student Services Deposit		10.50	0.00
CR/4167/1	03/11/2016	Student Services Deposit - 123		193.96	0.00
CR/4168/1	03/11/2016	Student Services Deposit - 79		1,954.80	0.00
CR/4170/1	03/11/2016	BCC Student Services Deposit		282.09	0.00
CR/4171/1	03/11/2016	Bookstore Deposit 8343	8343	314.78	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4167/2	03/11/2016	Student Services Credit Card		1,065.91	0.00
CR/4168/2	03/11/2016	Student Services Credit Card		875.87	0.00
CR/4170/2	03/11/2016	BCC Student Services Credit Card		559.79	0.00
CR/4164/6	03/11/2016	BCC Bookstore Credit Card 7220	7220	95.85	0.00
CR/4170/8	03/11/2016	Esthetics Credit Card 1462	1462	485.25	0.00
CR/4166/10	03/11/2016	WC Bookstore Credit Card 321	600171	113.87	0.00
CR/4168/10	03/11/2016	Meat Services Credit Card 3109	704365	1,580.91	0.00
CR/4171/13	03/11/2016	Bookstore Credit Card 8343	8343	367.79	0.00
CR/4167/14	03/11/2016	Cafeteria Credit Card 4570	308025	436.26	0.00
CR/4170/15	03/11/2016	Cosmetology Credit Card 2963	501802	177.75	0.00
CR/4165/20	03/11/2016	Online EX Payments		1,713.66	0.00
CR/4193/1	03/13/2016	Online EX Payments		200.00	0.00
CR/4172/1	03/14/2016	BCC Bookstore Deposit 7221	7221	59.61	0.00
CR/4173/1	03/14/2016	Bookstore Deposit 8344	8344	134.77	0.00
CR/4174/1	03/14/2016	BCC Student Services Deposit		965.32	0.00
CR/4175/1	03/14/2016	Student Services Deposit - 123		734.89	0.00
CR/4176/1	03/14/2016	Student Services Deposit - 79		4,985.64	0.00
CR/4177/1	03/14/2016	WC Student Services Deposit		23.85	0.00
CR/4174/2	03/14/2016	BCC Student Services Credit Card		429.27	0.00
CR/4175/2	03/14/2016	Student Services Credit Card		2,876.71	0.00
CR/4176/2	03/14/2016	Student Services Credit Card		556.64	0.00
CR/4193/3	03/14/2016	Online EX Payments		219.91	0.00
CR/4172/6	03/14/2016	BCC Bookstore Credit Card 7221	7221	189.38	0.00
CR/4174/8	03/14/2016	Cosmetology Credit Card 2964	501810	109.78	0.00
CR/4176/8	03/14/2016	Meat Services Credit Card 3110	704376	104.13	0.00
CR/4177/9	03/14/2016	WC Bookstore Credit Card 322	600172	138.26	0.00
CR/4173/12	03/14/2016	Bookstore Credit Card 8344	8344	571.68	0.00
CR/4174/12	03/14/2016	Esthetics Credit Card 1463	501811	95.00	0.00
CR/4176/14	03/14/2016	Cafeteria Credit Card 4571	704385	240.87	0.00
DB/411/1	03/14/2016	Cash disbursement for checks03/14/2016		0.00	3,519.73
MN/53/2	03/14/2016	HSA February		0.00	407.68
CR/4179/1	03/15/2016	BCC Bookstore Deposit 7222	7222	2.81	0.00
CR/4180/1	03/15/2016	Bookstore Deposit 8345	8345	222.63	0.00
CR/4187/1	03/15/2016	Student Services Deposit - 79		1,403.10	0.00
CR/4188/1	03/15/2016	BCC Student Services Deposit		126.23	0.00
CR/4189/1	03/15/2016	WC Student Services Deposit		45.27	0.00
CR/4190/1	03/15/2016	Student Services Deposit - 123		168.90	0.00
CR/4187/2	03/15/2016	Student Services Credit Card		129.65	0.00
CR/4190/2	03/15/2016	Student Services Credit Card		182.57	0.00
CR/4179/5	03/15/2016	BCC Bookstore Credit Card 7222	7222	1,107.75	0.00
CR/4193/5	03/15/2016	Online EX Payments		230.00	0.00
CR/4188/8	03/15/2016	Cosmetology Credit Card 2965	501815	138.44	0.00
CR/4187/10	03/15/2016	Cafeteria Credit Card 4572	704402	314.78	0.00
CR/4189/10	03/15/2016	WC Bookstore Credit Card 323	600173	103.20	0.00
CR/4180/12	03/15/2016	Bookstore Credit Card 8345	8345	738.67	0.00
CR/4190/13	03/15/2016	Meat Services Credit Card 3111	308049	857.95	0.00
CR/4251/23	03/15/2016	IT Dept Credit Card		123.66	0.00
CR/4184/1	03/16/2016	BCC Bookstore Deposit 7223	7223	22.45	0.00
CR/4185/1	03/16/2016	Bookstore Deposit 8346	8346	167.00	0.00
CR/4194/1	03/16/2016	BCC Student Services Deposit		228.37	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4195/1	03/16/2016	Student Services Deposit - 123		1,426.00	0.00
CR/4196/1	03/16/2016	WC Student Services Deposit		18.54	0.00
CR/4197/1	03/16/2016	Student Services Deposit - 79		4,770.32	0.00
CR/4194/2	03/16/2016	BCC Student Services Credit Card		82.50	0.00
CR/4195/2	03/16/2016	Student Services Credit Card		187.69	0.00
CR/4197/2	03/16/2016	Student Services Credit Card		1,778.90	0.00
CR/4184/6	03/16/2016	BCC Bookstore Credit Card 7223	7223	222.50	0.00
CR/4196/6	03/16/2016	WC Bookstore Credit Card 324	600174	25.34	0.00
CR/4197/7	03/16/2016	Meat Services Credit Card 3112	704411	93.66	0.00
CR/4194/8	03/16/2016	Cosmetology Credit Card 2966	501818	76.50	0.00
CR/4185/11	03/16/2016	Bookstore Credit Card 8346	8346	333.30	0.00
CR/4194/11	03/16/2016	Esthetics Credit Card 1465	501819	209.26	0.00
CR/4197/16	03/16/2016	Cafeteria Credit Card 4573	704419	374.76	0.00
CR/4186/1	03/17/2016	BCC Bookstore Deposit 7224	7224	43.48	0.00
CR/4191/1	03/17/2016	Bookstore Deposit 8347	8347	310.29	0.00
CR/4198/1	03/17/2016	Student Services Deposit - 79		2,146.00	0.00
CR/4199/1	03/17/2016	WC Student Services Deposit		26.19	0.00
CR/4200/1	03/17/2016	Student Services Deposit - 123		1,041.71	0.00
CR/4201/1	03/17/2016	BCC Student Services Deposit		220.50	0.00
CR/4198/2	03/17/2016	Student Services Credit Card		683.09	0.00
CR/4200/2	03/17/2016	Student Services Credit Card		1,185.58	0.00
CR/4201/2	03/17/2016	BCC Student Services Credit Card		10.00	0.00
CR/4193/7	03/17/2016	Online EX Payments		301.66	0.00
CR/4201/7	03/17/2016	Cosmetology Credit Card 2967	501822	198.25	0.00
CR/4199/8	03/17/2016	WC Bookstore Credit Card 325	600175	13.92	0.00
CR/4200/9	03/17/2016	Meat Services Credit Card 3113	308067	146.32	0.00
CR/4191/11	03/17/2016	Bookstore Credit Card 8347	8347	215.45	0.00
CR/4201/11	03/17/2016	Esthetics Credit Card 1466	501823	102.97	0.00
CR/4200/20	03/17/2016	Cafeteria Credit Card 4574	308078	211.28	0.00
DB/412/1	03/17/2016	Cash disbursement for checks03/17/2016		0.00	100,333.35
DB/412/3	03/17/2016	Cash disbursement for checks03/17/2016		0.00	1,722.35
JL/967/1	03/17/2016	Financial Acct Transfer		2,046.80	0.00
JL/967/3	03/17/2016	Financial Acct Transfer-PayPal		3,285.80	0.00
VD/212/2	03/17/2016	Void Refund on temp help	Void Chk	510.25	0.00
CR/4192/1	03/18/2016	Bookstore Deposit 8348	8348	35.09	0.00
CR/4202/1	03/18/2016	BCC Bookstore Deposit 7225	7225	10.92	0.00
CR/4206/1	03/18/2016	Student Services Deposit - 79		205,610.04	0.00
CR/4207/1	03/18/2016	WC Student Services Deposit		41.73	0.00
CR/4208/1	03/18/2016	Student Services Deposit - 123		380.00	0.00
CR/4209/1	03/18/2016	BCC Student Services Deposit		1,427.00	0.00
CR/4206/2	03/18/2016	Student Services Credit Card		12.00	0.00
CR/4208/2	03/18/2016	Student Services Credit Card		378.00	0.00
CR/4209/2	03/18/2016	BCC Student Services Credit Card		50.00	0.00
CR/4202/5	03/18/2016	BCC Bookstore Credit Card 7225	7225	6.55	0.00
CR/4209/6	03/18/2016	Esthetics Credit Card 1467	1467	8.00	0.00
CR/4193/9	03/18/2016	Online EX Payments		561.06	0.00
CR/4206/9	03/18/2016	Meat Services Credit Card 3114	704427	624.05	0.00
CR/4207/9	03/18/2016	WC Bookstore Credit Card 326	600176	7.51	0.00
CR/4209/10	03/18/2016	Cosmetology Credit Card 2968	501827	122.00	0.00
CR/4192/13	03/18/2016	Bookstore Credit Card 8348	8348	573.38	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4206/20	03/18/2016	Cafeteria Credit Card 4575	704432	210.31	0.00
CR/4193/11	03/19/2016	Online EX Payments		573.50	0.00
CR/4220/1	03/20/2016	Online EX Payments		150.00	0.00
CR/4203/1	03/21/2016	Bookstore Deposit 8349	8349	310.00	0.00
CR/4210/1	03/21/2016	BCC Bookstore Deposit 7226	7226	389.28	0.00
CR/4211/1	03/21/2016	BCC Student Services Deposit		577.66	0.00
CR/4212/1	03/21/2016	WC Student Services Deposit		11.76	0.00
CR/4213/1	03/21/2016	Student Services Deposit - 79		5,371.02	0.00
CR/4214/1	03/21/2016	Student Services Deposit - 123		2,190.75	0.00
CR/4211/2	03/21/2016	BCC Student Services Credit Card		1,722.50	0.00
CR/4213/2	03/21/2016	Student Services Credit Card		2,050.68	0.00
CR/4214/2	03/21/2016	Student Services Credit Card		6,579.51	0.00
CR/4220/3	03/21/2016	Online EX Payments		4,025.50	0.00
CR/4210/6	03/21/2016	BCC Bookstore Credit Card 7226	7226	10.64	0.00
CR/4212/6	03/21/2016	WC Bookstore Credit Card 327	600177	8.25	0.00
CR/4211/9	03/21/2016	Esthetics Credit Card 1468	1468	48.51	0.00
CR/4213/9	03/21/2016	Meat Services Credit Card 3115	704439	1,080.90	0.00
CR/4203/14	03/21/2016	Bookstore Credit Card 8349	8349	1,098.42	0.00
CR/4211/14	03/21/2016	Cosmetology Credit Card 2969	501833	57.14	0.00
CR/4213/28	03/21/2016	Cafeteria Credit Card 4576	704466	273.06	0.00
CR/4251/30	03/21/2016	IT Dept Credit Card		46.66	0.00
JL/971/2	03/21/2016	FA Transfer.Pell FY16		264,483.00	0.00
CR/4204/1	03/22/2016	Bookstore Deposit 8350	8350	61.79	0.00
CR/4216/1	03/22/2016	WC Student Services Deposit		12.40	0.00
CR/4219/1	03/22/2016	Student Services Deposit - 123		2,972.32	0.00
CR/4221/1	03/22/2016	Student Services Deposit - 79		3,716.30	0.00
CR/4222/1	03/22/2016	BCC Student Services Deposit		505.61	0.00
CR/4219/2	03/22/2016	Student Services Credit Card		2,798.11	0.00
CR/4221/2	03/22/2016	Student Services Credit Card		1,462.49	0.00
CR/4222/2	03/22/2016	BCC Student Services Credit Card		394.00	0.00
CR/4215/5	03/22/2016	BCC Bookstore Credit Card 7227	7227	19.67	0.00
CR/4220/5	03/22/2016	Online EX Payments		623.00	0.00
CR/4216/6	03/22/2016	WC Bookstore Credit Card 328	600179	6.00	0.00
CR/4222/8	03/22/2016	Cosmetology Credit Card 2970	501838	241.40	0.00
CR/4222/10	03/22/2016	Esthetics Credit Card 1469	501839	7.00	0.00
CR/4204/13	03/22/2016	Bookstore Credit Card 8350	8350	903.09	0.00
CR/4219/14	03/22/2016	Meat Services Credit Card 3116	308132	290.12	0.00
CR/4221/20	03/22/2016	Cafeteria Credit Card 4577	704481	310.06	0.00
JL/972/11	03/22/2016	Sales Tax.Feb2016		0.00	3,287.39
VD/213/2	03/22/2016	Void Refund on CTE Conf 2014	Void Chk	20.00	0.00
VD/214/2	03/22/2016	Void Refund on Rumbi lunch for 35/USOE	Void Chk	344.25	0.00
VD/215/2	03/22/2016	Void Refund on A/R refund check	Void Chk	2,040.00	0.00
CR/4205/1	03/23/2016	Bookstore Deposit 8351	8351	99.96	0.00
CR/4226/1	03/23/2016	WC Student Services Deposit		10.25	0.00
CR/4227/1	03/23/2016	Student Services Deposit - 123		1,209.49	0.00
CR/4228/1	03/23/2016	Student Services Deposit - 79		497.37	0.00
CR/4229/1	03/23/2016	BCC Student Services Deposit		478.48	0.00
CR/4226/2	03/23/2016	WC Student Services Credit Card		50.00	0.00
CR/4227/2	03/23/2016	Student Services Credit Card		1,954.35	0.00
CR/4228/2	03/23/2016	Student Services Credit Card		1,660.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4229/2	03/23/2016	BCC Student Services Credit Card		525.00	0.00
CR/4225/4	03/23/2016	BCC Bookstore Credit Card 7228	7228	328.94	0.00
CR/4220/7	03/23/2016	Online EX Payments		1,196.23	0.00
CR/4229/8	03/23/2016	Cosmetology Credit Card 2971	501845	264.49	0.00
CR/4227/11	03/23/2016	Meat Services Credit Card 3117	308151	459.60	0.00
CR/4226/13	03/23/2016	WC Bookstore Credit Card 329	600180	198.71	0.00
CR/4228/14	03/23/2016	Cafeteria Credit Card 4578	704505	349.16	0.00
CR/4205/15	03/23/2016	Bookstore Credit Card 8351	8351	823.01	0.00
CR/4251/35	03/23/2016	IT Dept Credit Card		26.65	0.00
CR/4217/1	03/24/2016	Bookstore Deposit 8354	8354	187.96	0.00
CR/4230/1	03/24/2016	BCC Bookstore Deposit 7229	7229	194.02	0.00
CR/4234/1	03/24/2016	BCC Student Services Deposit		105.25	0.00
CR/4235/1	03/24/2016	Student Services Deposit - 79		17,675.17	0.00
CR/4236/1	03/24/2016	WC Student Services Deposit		14.70	0.00
CR/4237/1	03/24/2016	Student Services Deposit - 123		648.00	0.00
CR/4234/2	03/24/2016	BCC Student Services Credit Card		322.76	0.00
CR/4235/2	03/24/2016	Student Services Credit Card		3,562.75	0.00
CR/4236/2	03/24/2016	WC Student Services Credit Card		310.00	0.00
CR/4237/2	03/24/2016	Student Services Credit Card		1,217.92	0.00
CR/4230/5	03/24/2016	BCC Bookstore Credit Card 7229	7229	63.47	0.00
CR/4234/6	03/24/2016	Cosmetology Credit Card 2972	501852	62.00	0.00
CR/4235/7	03/24/2016	Meat Services Credit Card 3118	704509	146.88	0.00
CR/4220/9	03/24/2016	Online EX Payments		2,118.00	0.00
CR/4234/9	03/24/2016	Esthetics Credit Card 1471	501853	11.00	0.00
CR/4236/11	03/24/2016	WC Bookstore Credit Card 330	600184	47.94	0.00
CR/4217/14	03/24/2016	Bookstore Credit Card 8354	8354	514.03	0.00
CR/4235/28	03/24/2016	Cafeteria Credit Card 4579	704530	342.07	0.00
DB/413/1	03/24/2016	Cash disbursement for checks03/24/2016		0.00	68,147.00
DB/414/1	03/24/2016	Cash disbursement for checks03/24/2016		0.00	282,337.43
DB/414/3	03/24/2016	Cash disbursement for checks03/24/2016		0.00	36,096.04
LB/135/1	03/24/2016	PR CASH	NET	0.00	64,822.28
LB/135/2	03/24/2016	PR CASH	NET	0.00	320,755.32
LB/135/3	03/24/2016	PR CASH	NET	0.00	114,771.12
VD/216/2	03/24/2016	Void Refund on A/R refund check	Void Chk	270.00	0.00
CR/4218/1	03/25/2016	Bookstore Deposit 8356	8356	84.07	0.00
CR/4238/1	03/25/2016	BCC Student Services Deposit		1,029.74	0.00
CR/4239/1	03/25/2016	BCC Bookstore Deposit 7232	7232	11.01	0.00
CR/4240/1	03/25/2016	Student Services Deposit - 123		2,351.65	0.00
CR/4241/1	03/25/2016	Student Services Deposit - 79		4,607.79	0.00
CR/4242/1	03/25/2016	WC Student Services Deposit		11.72	0.00
CR/4238/2	03/25/2016	BCC Student Services Credit Card		27.50	0.00
CR/4240/2	03/25/2016	Student Services Credit Card		6,174.26	0.00
CR/4241/2	03/25/2016	Student Services Credit Card		425.00	0.00
CR/4242/2	03/25/2016	WC Student Services Credit Card		100.00	0.00
CR/4241/4	03/25/2016	Student Services Credit Card		1,379.99	0.00
CR/4239/5	03/25/2016	BCC Bookstore Credit Card 7232	7232	10.52	0.00
CR/4238/8	03/25/2016	Cosmetology Credit Card 2973	501857	142.00	0.00
CR/4241/9	03/25/2016	Meat Services Credit Card 3119	704548	248.55	0.00
CR/4220/11	03/25/2016	Online EX Payments		440.00	0.00
CR/4238/11	03/25/2016	Esthetics Credit Card 1472	501858	33.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4242/12	03/25/2016	WC Bookstore Credit Card 331	600187	108.90	0.00
CR/4218/13	03/25/2016	Bookstore Credit Card 8356	8356	150.72	0.00
CR/4240/19	03/25/2016	Cafeteria Credit Card 4581	308197	452.22	0.00
CR/4251/38	03/25/2016	IT Dept Credit Card		148.18	0.00
JL/973/1	03/25/2016	941 Fed Tax PmtMar2016		0.00	102,832.96
JL/974/2	03/25/2016	Tango.HSA.Mar2016		0.00	9,108.39
JL/977/7	03/25/2016	URS Retirement Premium		0.00	198,656.70
CR/4220/13	03/26/2016	Online EX Payments		710.70	0.00
CR/4251/45	03/26/2016	IT Dept Credit Card		143.90	0.00
CR/4220/15	03/27/2016	Online EX Payments		425.00	0.00
CR/4245/1	03/28/2016	BCC Student Services Deposit		992.96	0.00
CR/4272/1	03/28/2016	Online EX Payments		130.00	0.00
CR/4245/2	03/28/2016	BCC Student Services Credit Card		0.00	150.00
CR/4272/2	03/28/2016	Online EX Payments - OS		85.00	0.00
CR/4243/3	03/28/2016	BCC Bookstore Credit Card 7233	7233	59.39	0.00
CR/4272/3	03/28/2016	Online EX Payments		0.00	215.00
CR/4245/8	03/28/2016	Cosmetology Credit Card 2974	501865	156.00	0.00
CR/4245/10	03/28/2016	Esthetics Credit Card 1473	501866	21.50	0.00
CR/4220/17	03/28/2016	Online EX Payments		215.00	0.00
JL/975/1	03/28/2016	UPTIF Transfer to WFB		500,000.00	0.00
CR/4246/1	03/29/2016	BCC Student Services Deposit		131.50	0.00
CR/4246/2	03/29/2016	BCC Student Services Credit Card		899.82	0.00
CR/4244/6	03/29/2016	BCC Bookstore Credit Card 7234	7234	197.07	0.00
CR/4246/8	03/29/2016	Cosmetology Credit Card 2975	501870	246.97	0.00
CR/4220/19	03/29/2016	Online EX Payments		97.50	0.00
JL/976/1	03/29/2016	UPTIF Transfer to WFB		100,000.00	0.00
CR/4248/1	03/30/2016	BCC Student Services Deposit		389.50	0.00
CR/4248/2	03/30/2016	BCC Student Services Credit Card		0.00	304.08
CR/4248/9	03/30/2016	Cosmetology Credit Card 2976	501879	180.46	0.00
CR/4248/12	03/30/2016	Esthetics Credit Card 1475	501880	15.00	0.00
CR/4220/21	03/30/2016	Online EX Payments		305.00	0.00
CR/4247/1	03/31/2016	BCC Bookstore Deposit 7235	7235	56.24	0.00
CR/4249/1	03/31/2016	BCC Student Services Deposit		126.50	0.00
CR/4249/2	03/31/2016	BCC Student Services Credit Card		485.00	0.00
CR/4247/5	03/31/2016	BCC Bookstore Credit Card 7235	7235	49.00	0.00
CR/4249/7	03/31/2016	Cosmetology Credit Card 2977	501884	87.00	0.00
CR/4249/10	03/31/2016	Esthetics Credit Card 1476	501885	99.27	0.00
CR/4220/23	03/31/2016	Online EX Payments		1,802.34	0.00
JL/981/15	03/31/2016	Bank Charges.Mar2016		0.00	7,667.30
CR/4269/1	04/01/2016	BCC Student Services Deposit		1,156.01	0.00
CR/4269/2	04/01/2016	BCC Student Services Credit Card		186.50	0.00
CR/4273/2	04/01/2016	Online EX Payments		267.50	0.00
CR/4269/8	04/01/2016	Cosmetology Credit Card 2978	501890	305.56	0.00
CR/4273/4	04/02/2016	Online EX Payments		50.00	0.00
CR/4273/6	04/03/2016	Online EX Payments		130.00	0.00
CR/4252/1	04/04/2016	Student Services Deposit - 79		2,888.93	0.00
CR/4253/1	04/04/2016	Bookstore Deposit 8357	8357	959.23	0.00
CR/4254/1	04/04/2016	WC Student Services Deposit		49.81	0.00
CR/4257/1	04/04/2016	Student Services Deposit - 123		38,606.07	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4252/2	04/04/2016	Student Services Credit Card		1,645.88	0.00
CR/4254/2	04/04/2016	WC Student Services Credit Card		478.27	0.00
CR/4257/2	04/04/2016	Student Services Credit Card		4,789.86	0.00
CR/4273/8	04/04/2016	Online EX Payments		1,388.77	0.00
CR/4252/9	04/04/2016	Meat Services Credit Card 3120	704583	279.54	0.00
CR/4254/12	04/04/2016	WC Bookstore Credit Card 332	600192	375.06	0.00
CR/4253/15	04/04/2016	Bookstore Credit Card 8357	8357	4,300.83	0.00
CR/4252/22	04/04/2016	Cafeteria Credit Card 4582	704606	294.13	0.00
DB/415/1	04/04/2016	Cash disbursement for checks04/04/2016		0.00	2,947.00
CR/4255/1	04/05/2016	Bookstore Deposit 8360	8360	201.73	0.00
CR/4258/1	04/05/2016	WC Student Services Deposit		15.30	0.00
CR/4260/1	04/05/2016	Student Services Deposit - 79		2,872.54	0.00
CR/4264/1	04/05/2016	Student Services Deposit - 123		1,506.80	0.00
CR/4260/2	04/05/2016	Student Services Credit Card		1,854.00	0.00
CR/4264/2	04/05/2016	Student Services Credit Card		2,314.37	0.00
CR/4258/6	04/05/2016	WC Bookstore Credit Card 333	600193	19.42	0.00
CR/4260/8	04/05/2016	Meat Services Credit Card 3121	704608	454.11	0.00
CR/4273/10	04/05/2016	Online EX Payments		786.13	0.00
CR/4255/14	04/05/2016	Bookstore Credit Card 8360	8360	1,098.89	0.00
CR/4260/30	04/05/2016	Cafeteria Credit Card 4583	704634	250.56	0.00
CR/4256/1	04/06/2016	Bookstore Deposit 8361	8361	460.42	0.00
CR/4261/1	04/06/2016	Student Services Deposit - 79		4,056.86	0.00
CR/4262/1	04/06/2016	WC Student Services Deposit		11.51	0.00
CR/4263/1	04/06/2016	Student Services Deposit - 123		2,067.53	0.00
CR/4261/2	04/06/2016	Student Services Credit Card		600.00	0.00
CR/4262/2	04/06/2016	WC Student Services Credit Card		130.00	0.00
CR/4263/2	04/06/2016	Student Services Credit Card		3,075.35	0.00
CR/4262/11	04/06/2016	WC Bookstore Credit Card 334	600195	118.68	0.00
CR/4273/12	04/06/2016	Online EX Payments		526.75	0.00
CR/4261/14	04/06/2016	Meat Services Credit Card 3122	704640	322.14	0.00
CR/4256/15	04/06/2016	Bookstore Credit Card 8361	8361	666.54	0.00
CR/4261/27	04/06/2016	Cafeteria Credit Card 4584	704656	327.39	0.00
VD/217/2	04/06/2016	Void Refund on Jan 16	Void Chk	40.59	0.00
CR/4265/1	04/07/2016	WC Student Services Deposit		10.40	0.00
CR/4266/1	04/07/2016	Bookstore Deposit 8363	8363	194.82	0.00
CR/4270/1	04/07/2016	Student Services Deposit - 123		71.91	0.00
CR/4271/1	04/07/2016	Student Services Deposit - 79		12,070.77	0.00
CR/4332/1	04/07/2016	IT Dept Credit Card		116.19	0.00
CR/4270/2	04/07/2016	Student Services Credit Card		1,619.76	0.00
CR/4271/2	04/07/2016	Student Services Credit Card		896.40	0.00
CR/4265/8	04/07/2016	WC Bookstore Credit Card 335	600196	27.22	0.00
CR/4271/10	04/07/2016	Meat Services Credit Card 3123	704661	275.67	0.00
CR/4266/13	04/07/2016	Bookstore Credit Card 8363	8363	443.59	0.00
CR/4273/14	04/07/2016	Online EX Payments		1,166.21	0.00
CR/4271/28	04/07/2016	Cafeteria Credit Card 4585	704678	349.99	0.00
DB/416/1	04/07/2016	Cash disbursement for checks04/07/2016		0.00	124,498.61
DB/416/3	04/07/2016	Cash disbursement for checks04/07/2016		0.00	2,783.26
MN/54/2	04/07/2016	March 2016 HSA		0.00	407.68
CR/4267/1	04/08/2016	Bookstore Deposit 8364	8364	191.65	0.00
CR/4274/1	04/08/2016	WC Student Services Deposit		137.51	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4275/1	04/08/2016	Student Services Deposit - 79		4,023.27	0.00
CR/4276/1	04/08/2016	Student Services Deposit - 123		958.00	0.00
CR/4274/2	04/08/2016	WC Student Services Credit Card		457.76	0.00
CR/4275/2	04/08/2016	Student Services Credit Card		668.58	0.00
CR/4276/2	04/08/2016	Student Services Credit Card		1,462.03	0.00
CR/4274/8	04/08/2016	WC Bookstore Credit Card 337	600200	253.85	0.00
CR/4275/12	04/08/2016	Meat Services Credit Card 3125	704685	473.61	0.00
CR/4267/13	04/08/2016	Bookstore Credit Card 8364	8364	421.31	0.00
CR/4273/16	04/08/2016	Online EX Payments		670.80	0.00
CR/4275/21	04/08/2016	Cafeteria Credit Card 4587	704696	171.82	0.00
CR/4273/18	04/09/2016	Online EX Payments		389.22	0.00
CR/4308/1	04/10/2016	Online EX Payments		1,514.12	0.00
CR/4277/1	04/11/2016	BCC Bookstore Deposit 7236	7236	110.77	0.00
CR/4278/1	04/11/2016	BCC Student Services Deposit		685.50	0.00
CR/4279/1	04/11/2016	Bookstore Deposit 8365	8365	179.32	0.00
CR/4280/1	04/11/2016	WC Student Services Deposit		177.27	0.00
CR/4281/1	04/11/2016	Student Services Deposit - 79		30,520.58	0.00
CR/4282/1	04/11/2016	Student Services Deposit - 123		1,030.83	0.00
CR/4278/2	04/11/2016	BCC Student Services Credit Card		737.06	0.00
CR/4281/2	04/11/2016	Student Services Credit Card		4,305.81	0.00
CR/4282/2	04/11/2016	Student Services Credit Card		4,809.50	0.00
CR/4308/3	04/11/2016	Online EX Payments		680.51	0.00
CR/4277/6	04/11/2016	BCC Bookstore Credit Card 7236	7236	245.54	0.00
CR/4278/8	04/11/2016	Cosmetology Credit Card 2979	501904	327.00	0.00
CR/4280/8	04/11/2016	WC Bookstore Credit Card 338	600202	94.31	0.00
CR/4278/11	04/11/2016	Esthetics Credit Card 1478	501905	42.00	0.00
CR/4279/13	04/11/2016	Bookstore Credit Card 8365	8365	353.56	0.00
CR/4281/13	04/11/2016	Meat Services Credit Card 3126	704702	256.57	0.00
CR/4282/29	04/11/2016	Cafeteria Credit Card 4588	308388	268.84	0.00
CR/4283/1	04/12/2016	Bookstore Deposit 8366	8366	204.74	0.00
CR/4284/1	04/12/2016	BCC Bookstore Deposit 7238	7238	116.54	0.00
CR/4285/1	04/12/2016	BCC Student Services Deposit		364.50	0.00
CR/4286/1	04/12/2016	Student Services Deposit - 123		392.80	0.00
CR/4287/1	04/12/2016	WC Student Services Deposit		425.38	0.00
CR/4288/1	04/12/2016	Student Services Deposit - 79		1,013.00	0.00
CR/4285/2	04/12/2016	BCC Student Services Credit Card		489.06	0.00
CR/4286/2	04/12/2016	Student Services Credit Card		2,332.26	0.00
CR/4288/2	04/12/2016	Student Services Credit Card		1,491.39	0.00
CR/4308/5	04/12/2016	Online EX Payments		1,439.41	0.00
CR/4284/7	04/12/2016	BCC Bookstore Credit Card 7238	7238	97.20	0.00
CR/4285/8	04/12/2016	Cosmetology Credit Card 2980	501912	255.11	0.00
CR/4287/8	04/12/2016	WC Bookstore Credit Card 339	600205	110.70	0.00
CR/4288/10	04/12/2016	Cafeteria Credit Card 4589	704743	1,092.33	0.00
CR/4285/11	04/12/2016	Esthetics Credit Card 1479	501913	43.00	0.00
CR/4283/14	04/12/2016	Bookstore Credit Card 8366	8366	1,128.67	0.00
CR/4288/17	04/12/2016	Meat Services Credit Card 3127	704744	467.32	0.00
CR/4289/1	04/13/2016	Bookstore Deposit 8367	8367	77.26	0.00
CR/4292/1	04/13/2016	BCC Student Services Credit Card		480.00	0.00
CR/4293/1	04/13/2016	Student Services Deposit - 79		3,565.44	0.00
CR/4294/1	04/13/2016	Student Services Deposit - 123		1,225.00	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4296/1	04/13/2016	BCC Bookstore Deposit 7239	7239	41.54	0.00
CR/4298/1	04/13/2016	WC Student Services Deposit		167.47	0.00
CR/4293/2	04/13/2016	Student Services Credit Card		386.98	0.00
CR/4294/2	04/13/2016	Student Services Credit Card		1,533.07	0.00
CR/4298/2	04/13/2016	WC Student Services Credit Card		120.00	0.00
CR/4296/6	04/13/2016	BCC Bookstore Credit Card 7239	7239	18.64	0.00
CR/4308/7	04/13/2016	Online EX Payments		1,065.13	0.00
CR/4293/10	04/13/2016	Meat Services Credit Card 3128	704752	138.89	0.00
CR/4298/12	04/13/2016	WC Bookstore Credit Card 340	600209	29.51	0.00
CR/4289/14	04/13/2016	Bookstore Credit Card 8367	8367	946.98	0.00
CR/4293/19	04/13/2016	Cafeteria Credit Card 4590	704759	426.63	0.00
CR/4291/1	04/14/2016	Bookstore Deposit 8369	8369	307.42	0.00
CR/4295/1	04/14/2016	BCC Bookstore Deposit 7240	7240	250.00	0.00
CR/4299/1	04/14/2016	BCC Student Services Deposit		300.00	0.00
CR/4300/1	04/14/2016	Student Services Deposit - 123		762.16	0.00
CR/4301/1	04/14/2016	Student Services Deposit - 79		4,399.57	0.00
CR/4302/1	04/14/2016	WC Student Services Deposit		80.69	0.00
CR/4299/2	04/14/2016	BCC Student Services Credit Card		230.00	0.00
CR/4300/2	04/14/2016	Student Services Credit Card		1,613.50	0.00
CR/4301/2	04/14/2016	Student Services Credit Card		747.66	0.00
CR/4302/2	04/14/2016	WC Student Services Credit Card		140.00	0.00
CR/4295/3	04/14/2016	BCC Bookstore Credit Card 7240	7240	79.00	0.00
CR/4301/9	04/14/2016	Meat Services Credit Card 3129	704761	236.49	0.00
CR/4308/9	04/14/2016	Online EX Payments		1,004.25	0.00
CR/4302/14	04/14/2016	WC Bookstore Credit Card 341	600214	71.47	0.00
CR/4291/15	04/14/2016	Bookstore Credit Card 8369	8369	462.45	0.00
CR/4301/25	04/14/2016	Cafeteria Credit Card 4591	704774	335.73	0.00
DB/417/1	04/14/2016	Cash disbursement for checks04/14/2016		0.00	25.00
CR/4303/1	04/15/2016	BCC Bookstore Deposit 7241	7241	113.54	0.00
CR/4304/1	04/15/2016	BCC Student Services Deposit		400.49	0.00
CR/4305/1	04/15/2016	WC Student Services Deposit		111.00	0.00
CR/4306/1	04/15/2016	Student Services Deposit - 79		1,578.88	0.00
CR/4307/1	04/15/2016	Student Services Deposit - 123		117.72	0.00
CR/4310/1	04/15/2016	Bookstore Deposit 8370	8370	45.63	0.00
CR/4304/2	04/15/2016	BCC Student Services Credit Card		10.00	0.00
CR/4305/2	04/15/2016	WC Student Services Credit Card		50.00	0.00
CR/4306/2	04/15/2016	Student Services Credit Card		1,608.28	0.00
CR/4307/2	04/15/2016	Student Services Credit Card		566.56	0.00
CR/4332/4	04/15/2016	IT Dept Credit Card		162.56	0.00
CR/4303/7	04/15/2016	BCC Bookstore Credit Card 7241	7241	162.80	0.00
CR/4304/9	04/15/2016	Cosmetology Credit Card 2981	501924	496.93	0.00
CR/4305/11	04/15/2016	WC Bookstore Credit Card 342	600218	93.29	0.00
CR/4308/11	04/15/2016	Online EX Payments		830.00	0.00
CR/4304/12	04/15/2016	Esthetics Credit Card 1480	501925	13.00	0.00
CR/4307/13	04/15/2016	Meat Services Credit Card 3131	308448	1,264.82	0.00
CR/4310/13	04/15/2016	Bookstore Credit Card 8370	8370	431.84	0.00
CR/4306/19	04/15/2016	Cafeteria Credit Card 4592	704793	228.45	0.00
DB/418/1	04/15/2016	Cash disbursement for checks04/15/2016		0.00	130,626.83
DB/418/3	04/15/2016	Cash disbursement for checks04/15/2016		0.00	10,360.00
JL/983/1	04/15/2016	FA Transfer.Mar2016		1,766.09	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4331/2	04/17/2016	Online EX Payments		165.93	0.00
CR/4311/1	04/18/2016	Bookstore Deposit 8371	8371	418.32	0.00
CR/4313/1	04/18/2016	WC Student Services Deposit		65.63	0.00
CR/4314/1	04/18/2016	Student Services Credit Card		1,817.00	0.00
CR/4315/1	04/18/2016	BCC Student Services Deposit		195.30	0.00
CR/4317/1	04/18/2016	Student Services Deposit - 79		2,732.98	0.00
CR/4312/2	04/18/2016	BCC Bookstore Credit Card 7242	7242	6.50	0.00
CR/4315/2	04/18/2016	BCC Student Services Credit Card		2,640.25	0.00
CR/4317/2	04/18/2016	Student Services Credit Card		1,214.98	0.00
CR/4331/4	04/18/2016	Online EX Payments		933.66	0.00
CR/4315/8	04/18/2016	Cosmetology Credit Card 2982	501927	220.93	0.00
CR/4317/8	04/18/2016	Meat Services Credit Card 3132	704799	666.94	0.00
CR/4313/9	04/18/2016	WC Bookstore Credit Card 343	600219	146.81	0.00
CR/4311/12	04/18/2016	Bookstore Credit Card 8371	8371	1,198.14	0.00
CR/4315/12	04/18/2016	Esthetics Credit Card 1481	501928	92.48	0.00
CR/4314/17	04/18/2016	Student Services Deposit - 123		48.00	0.00
CR/4317/22	04/18/2016	Cafeteria Credit Card 4593	704816	279.27	0.00
VD/218/2	04/18/2016	Void Refund on P Johnson conf/membersł	Void Chk	410.00	0.00
CR/4318/1	04/19/2016	Bookstore Deposit 8372	8372	225.21	0.00
CR/4320/1	04/19/2016	BCC Bookstore Deposit 7243	7243	1,064.99	0.00
CR/4322/1	04/19/2016	WC Student Services Deposit		16.83	0.00
CR/4323/1	04/19/2016	Student Services Deposit - 79		6,722.18	0.00
CR/4326/1	04/19/2016	BCC Student Services Deposit		413.75	0.00
CR/4327/1	04/19/2016	Student Services Deposit - 123		992.00	0.00
CR/4323/2	04/19/2016	Student Services Credit Card		200.00	0.00
CR/4326/2	04/19/2016	BCC Student Services Credit Card		10.00	0.00
CR/4327/2	04/19/2016	Student Services Credit Card		2,291.59	0.00
CR/4320/6	04/19/2016	BCC Bookstore Credit Card 7243	7243	1,364.44	0.00
CR/4326/6	04/19/2016	Esthetics Credit Card 1482	1482	202.35	0.00
CR/4331/6	04/19/2016	Online EX Payments		142.50	0.00
CR/4322/9	04/19/2016	WC Bookstore Credit Card 344	600220	11.69	0.00
CR/4326/10	04/19/2016	Cosmetology Credit Card 2983	501932	152.50	0.00
CR/4323/11	04/19/2016	Meat Services Credit Card 3133	704819	182.31	0.00
CR/4332/11	04/19/2016	IT Dept Credit Card		85.01	0.00
CR/4318/13	04/19/2016	Bookstore Creidt Card 8372	8372	410.97	0.00
CR/4323/18	04/19/2016	Cafeteria Credit Card 4594	704822	227.60	0.00
JL/985/1	04/19/2016	UPTIF transfer to WFB		500,000.00	0.00
JL/986/1	04/19/2016	FA Transfer.PayPal		3,911.20	0.00
JL/986/2	04/19/2016	FA Transfer.PayPal		2,945.35	0.00
CR/4319/1	04/20/2016	Bookstore Deposit 8373	8373	194.00	0.00
CR/4325/1	04/20/2016	Student Services Deposit - 79		731.99	0.00
CR/4328/1	04/20/2016	WC Student Services Deposit		243.00	0.00
CR/4329/1	04/20/2016	Student Services Deposit - 123		788.58	0.00
CR/4330/1	04/20/2016	BCC Student Services Deposit		1,093.99	0.00
CR/4325/2	04/20/2016	Student Services Credit Card		853.75	0.00
CR/4329/2	04/20/2016	Student Services Credit Card		912.25	0.00
CR/4330/2	04/20/2016	BCC Student Services Credit Card		180.00	0.00
CR/4321/5	04/20/2016	BCC Bookstore Credit Card 7244	7244	350.22	0.00
CR/4331/8	04/20/2016	Online EX Payments		299.00	0.00
CR/4328/9	04/20/2016	WC Bookstore Credit Card 345	600221	101.45	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4330/9	04/20/2016	Cosmetology Credit Card 2984	501936	59.00	0.00
CR/4325/13	04/20/2016	Meat Services Credit Card 3134	704835	1,051.51	0.00
CR/4330/13	04/20/2016	Esthetics Credit Card 1483	501937	136.24	0.00
CR/4319/14	04/20/2016	Bookstore Credit Card 8373	8373	979.46	0.00
CR/4325/16	04/20/2016	Cafeteria Credit Card 4595	704837	370.37	0.00
JL/987/11	04/20/2016	Sales Tax.Mar2016		0.00	3,020.67
CR/4316/1	04/21/2016	Vending		2,202.00	0.00
CR/4333/1	04/21/2016	Bookstore Deposit 8374	8374	405.25	0.00
CR/4335/1	04/21/2016	Student Services Deposit - 79		4,590.64	0.00
CR/4336/1	04/21/2016	Student Services Deposit - 123		52.46	0.00
CR/4337/1	04/21/2016	BCC Bookstore Deposit 7245	7245	159.28	0.00
CR/4338/1	04/21/2016	BCC Student Services Deposit		162.94	0.00
CR/4339/1	04/21/2016	WC Student Services Deposit		1,321.14	0.00
CR/4335/2	04/21/2016	Student Services Credit Card		1,067.05	0.00
CR/4336/2	04/21/2016	Student Services Credit Card		357.85	0.00
CR/4338/2	04/21/2016	BCC Student Services Credit Card		229.06	0.00
CR/4337/5	04/21/2016	BCC Bookstore Credit Card 7245	7245	110.00	0.00
CR/4338/7	04/21/2016	Cosmetology Credit Card 2985	501940	59.00	0.00
CR/4339/8	04/21/2016	WC Bookstore Credit Card 346	600223	408.54	0.00
CR/4331/10	04/21/2016	Online EX Payments		278.00	0.00
CR/4333/12	04/21/2016	Bookstore Credit Card 8374	8374	613.22	0.00
CR/4335/14	04/21/2016	Meat Services Credit Card 3135	704846	345.50	0.00
CR/4335/20	04/21/2016	Cafeteria Credit Card 4596	704855	155.50	0.00
CR/4334/1	04/22/2016	Bookstore Deposit 8376	8376	343.94	0.00
CR/4342/1	04/22/2016	Student Services Deposit - 79		1,718.88	0.00
CR/4343/1	04/22/2016	BCC Student Services Deposit		576.22	0.00
CR/4344/1	04/22/2016	WC Student Services Deposit		18.75	0.00
CR/4345/1	04/22/2016	Student Services Deposit - 123		1,641.23	0.00
CR/4381/1	04/22/2016	IT Dept Credit Card		160.91	0.00
CR/4342/2	04/22/2016	Student Services Credit Card		44.07	0.00
CR/4343/2	04/22/2016	BCC Student Services Credit Card		234.06	0.00
CR/4344/2	04/22/2016	WC Student Services Credit Card		320.00	0.00
CR/4345/2	04/22/2016	Student Services Credit Card		556.20	0.00
CR/4341/3	04/22/2016	BCC Bookstore Credit Card 7246	7246	95.00	0.00
CR/4343/8	04/22/2016	Cosmetology Credit Card 2986	501943	219.21	0.00
CR/4344/10	04/22/2016	WC Bookstore Credit Card 347	600226	16.90	0.00
CR/4343/11	04/22/2016	Esthetics Credit Card 1485	501944	36.00	0.00
CR/4331/12	04/22/2016	Online EX Payments		522.19	0.00
CR/4334/12	04/22/2016	Bookstore Credit Card 8376	8376	168.04	0.00
CR/4342/12	04/22/2016	Cafeteria Credit Card 4598	704864	179.89	0.00
CR/4345/13	04/22/2016	Meat Services Credit Card 3136	308508	64.29	0.00
DB/419/1	04/22/2016	Cash disbursement for checks04/22/2016		0.00	80,654.00
DB/420/1	04/22/2016	Cash disbursement for checks04/22/2016		0.00	123,121.03
DB/420/3	04/22/2016	Cash disbursement for checks04/22/2016		0.00	24,031.58
JL/988/1	04/22/2016	UPTIF Transfer to WFB		500,000.00	0.00
LB/137/1	04/22/2016	PR CASH	NET	0.00	314,827.29
LB/137/2	04/22/2016	PR CASH	NET	0.00	57,835.47
LB/137/3	04/22/2016	PR CASH	NET	0.00	103,223.33
CR/4331/14	04/23/2016	Online EX Payments		620.00	0.00
CR/4346/1	04/25/2016	BCC Bookstore Deposit 7247	7247	14.88	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4347/1	04/25/2016	Bookstore Deposit 8377	8377	151.17	0.00
CR/4357/1	04/25/2016	Student Services Deposit - 79		17,866.16	0.00
CR/4358/1	04/25/2016	Student Services Deposit - 123		6,372.86	0.00
CR/4359/1	04/25/2016	WC Student Services Deposit		8.46	0.00
CR/4360/1	04/25/2016	BCC Student Services Deposit		1,152.00	0.00
CR/4354/2	04/25/2016	Online EX Payments		1,371.52	0.00
CR/4357/2	04/25/2016	Student Services Credit Card		1,376.35	0.00
CR/4358/2	04/25/2016	Student Services Credit Card		2,728.37	0.00
CR/4360/2	04/25/2016	BCC Student Services Credit Card		464.46	0.00
CR/4346/5	04/25/2016	BCC Bookstore Credit Card 7247	7247	44.04	0.00
CR/4359/6	04/25/2016	WC Bookstore Credit Card 348	600227	11.01	0.00
CR/4381/6	04/25/2016	IT Dept Credit Card		142.14	0.00
CR/4360/8	04/25/2016	Cosmetology Credit Card 2987	501950	118.93	0.00
CR/4347/11	04/25/2016	Bookstore Credit Card 8377	8377	339.20	0.00
CR/4360/11	04/25/2016	Esthetics Credit Card 1486	501951	247.54	0.00
CR/4358/14	04/25/2016	Meat Services Credit Card 3137	308522	454.24	0.00
CR/4357/24	04/25/2016	Cafeteria Credit Card 4599	704888	275.83	0.00
DB/421/1	04/25/2016	Cash disbursement for checks04/25/2016		0.00	153,168.85
JL/989/1	04/25/2016	941 Fed Tax PmtApr2016		0.00	95,953.29
JL/990/2	04/25/2016	Tango.HSA.Apr2016		0.00	9,222.00
JL/992/7	04/25/2016	URS Retirement Premium		0.00	176,343.25
CR/4348/1	04/26/2016	Bookstore Deposit 8380	8380	79.80	0.00
CR/4361/1	04/26/2016	Student Services Deposit - 79		282.50	0.00
CR/4362/1	04/26/2016	Student Services Deposit - 123		3,443.32	0.00
CR/4363/1	04/26/2016	WC Student Services Deposit		6.50	0.00
CR/4367/1	04/26/2016	BCC Bookstore Deposit 7248	7248	12.20	0.00
CR/4368/1	04/26/2016	BCC Student Services Deposit		2,086.78	0.00
CR/4361/2	04/26/2016	Student Services Credit Card		134.50	0.00
CR/4362/2	04/26/2016	Student Services Credit Card		2,435.37	0.00
CR/4363/2	04/26/2016	WC Student Services Credit Card		50.00	0.00
CR/4368/2	04/26/2016	BCC Student Services Credit Card		516.40	0.00
CR/4354/4	04/26/2016	Online EX Payments		2,887.76	0.00
CR/4383/4	04/26/2016	Bookstore Credit Card 8380	8380	1,179.24	0.00
CR/4367/5	04/26/2016	BCC Bookstore Credit Card 7248	7248	6.60	0.00
CR/4383/5	04/26/2016	Bookstore Credit Card 8380 - OS	8380	5.30	0.00
CR/4383/6	04/26/2016	Bookstore Credit Card 8380	8380	0.00	1,184.54
CR/4368/8	04/26/2016	Cosmetology Credit Card 2988	501955	172.00	0.00
CR/4363/10	04/26/2016	WC Bookstore Credit Card 350	600230	100.86	0.00
CR/4368/11	04/26/2016	Esthetics Credit Card 1487	501956	17.57	0.00
CR/4381/11	04/26/2016	IT Dept Credit Card		43.97	0.00
CR/4348/13	04/26/2016	Bookstore Credit Card 8380	8380	1,184.54	0.00
CR/4361/14	04/26/2016	Cafeteria Credit Card 4600	704898	332.81	0.00
CR/4362/15	04/26/2016	Meat Services Credit Card 3138	308542	228.42	0.00
CR/4349/1	04/27/2016	Bookstore Deposit 8381	8381	130.42	0.00
CR/4369/1	04/27/2016	BCC Student Services Deposit		306.62	0.00
CR/4370/1	04/27/2016	WC Student Services Deposit		14.60	0.00
CR/4371/1	04/27/2016	Student Services Deposit - 79		4,905.16	0.00
CR/4372/1	04/27/2016	Student Services Deposit - 123		147.00	0.00
CR/4369/2	04/27/2016	BCC Student Services Credit Card		353.62	0.00
CR/4371/2	04/27/2016	Student Services Credit Card		603.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4372/2	04/27/2016	Student Services Credit Card		64.00	0.00
CR/4364/5	04/27/2016	BCC Bookstore Credit Card 7249	7249	69.46	0.00
CR/4354/6	04/27/2016	Online EX Payments		265.00	0.00
CR/4370/7	04/27/2016	WC Bookstore Credit Card 351	600231	243.75	0.00
CR/4383/7	04/27/2016	Bookstore Credit Card 8381	8381	961.12	0.00
CR/4369/8	04/27/2016	Esthetics Credit Card 1488	1488	51.00	0.00
CR/4383/8	04/27/2016	Bookstore Credit Card 8381 - OS	8381	2.65	0.00
CR/4383/9	04/27/2016	Bookstore Credit Card 8381	8381	0.00	963.77
CR/4349/12	04/27/2016	Bookstore Credit Card 8381	8381	963.77	0.00
CR/4369/13	04/27/2016	Cosmetology Credit Card 2989	501961	115.06	0.00
CR/4371/18	04/27/2016	Cafeteria Credit Card 4601	704915	288.26	0.00
CR/4371/23	04/27/2016	Meat Services Credit Card 3139	704916	196.20	0.00
DB/422/1	04/27/2016	Cash disbursement for checks04/27/2016		0.00	75,901.55
DB/423/1	04/27/2016	Cash disbursement for checks04/27/2016		0.00	2,103.20
DB/422/3	04/27/2016	Cash disbursement for checks04/27/2016		0.00	59,722.33
VD/219/2	04/27/2016	Void Refund on Sum by Acct Cde - Deduct	Void Chk	313.80	0.00
CR/4355/1	04/28/2016	Bookstore Deposit 8382	8382	274.73	0.00
CR/4365/1	04/28/2016	BCC Bookstore Deposit 7250	7250	0.59	0.00
CR/4373/1	04/28/2016	WC Student Services Deposit		1.00	0.00
CR/4374/1	04/28/2016	Student Services Deposit - 123		1,083.00	0.00
CR/4375/1	04/28/2016	Student Services Deposit - 79		8,076.55	0.00
CR/4376/1	04/28/2016	BCC Student Services Deposit		189.88	0.00
CR/4374/2	04/28/2016	Student Services Credit Card		0.00	502.82
CR/4375/2	04/28/2016	Student Services Credit Card		683.89	0.00
CR/4376/2	04/28/2016	BCC Student Services Credit Card		472.50	0.00
CR/4365/5	04/28/2016	BCC Bookstore Credit Card 7250	7250	50.60	0.00
CR/4373/6	04/28/2016	WC Bookstore Credit Card 352	600232	12.35	0.00
CR/4354/8	04/28/2016	Online EX Payments		2,137.60	0.00
CR/4376/8	04/28/2016	Cosmetology Credit Card 2990	501966	171.00	0.00
CR/4376/11	04/28/2016	Esthetics Credit Card 1489	501967	40.00	0.00
CR/4355/13	04/28/2016	Bookstore Credit Card 8382	8382	637.32	0.00
CR/4375/13	04/28/2016	Meat Services Credit Card 3140	704922	542.38	0.00
CR/4375/32	04/28/2016	Cafeteria Credit Card 4602	704937	267.69	0.00
CR/4356/1	04/29/2016	Bookstore Deposit 8383	8383	78.95	0.00
CR/4366/1	04/29/2016	BCC Bookstore Deposit 7251	7251	69.99	0.00
CR/4377/1	04/29/2016	Student Services Deposit - 79		1,053.79	0.00
CR/4378/1	04/29/2016	WC Student Services Deposit		12.51	0.00
CR/4379/1	04/29/2016	Student Services Deposit - 123		26.00	0.00
CR/4380/1	04/29/2016	BCC Student Services Deposit		382.07	0.00
CR/4383/1	04/29/2016	Student Services Credit Card		0.00	697.82
CR/4377/2	04/29/2016	Student Services Credit Card		1,591.35	0.00
CR/4378/2	04/29/2016	WC Student Services Credit Card		50.00	0.00
CR/4379/2	04/29/2016	Student Services Credit Card		2,383.00	0.00
CR/4380/2	04/29/2016	BCC Student Services Credit Card		466.00	0.00
CR/4383/2	04/29/2016	Student Services Credit Card - OS		195.00	0.00
CR/4383/3	04/29/2016	Student Services Credit Card		502.82	0.00
CR/4366/5	04/29/2016	BCC Bookstore Credit Card 7251	7251	1,108.12	0.00
CR/4380/7	04/29/2016	Esthetics Credit Card 1490	1490	50.00	0.00
CR/4354/10	04/29/2016	Online EX Payments		713.07	0.00
CR/4378/11	04/29/2016	WC Bookstore Credit Card 353	600234	158.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4356/13	04/29/2016	Bookstore Credit Card 8383	8383	1,010.38	0.00
CR/4380/13	04/29/2016	Cosmetology Credit Card 2991	501970	242.98	0.00
CR/4377/16	04/29/2016	Cafeteria Credit Card 4603	704954	190.18	0.00
CR/4377/21	04/29/2016	Meat Services Credit Card 3141	704955	259.71	0.00
JL/993/1	04/29/2016	UPTIF Transfer to WFB		200,000.00	0.00
CR/4354/12	04/30/2016	Online EX Payments		689.53	0.00
JL/1000/17	04/30/2016	Bank Fees.Apr2016		0.00	5,006.16
CR/4385/1	05/02/2016	BCC Bookstore Deposit 7252	7252	56.44	0.00
CR/4386/1	05/02/2016	Bookstore Deposit 8384	8384	286.73	0.00
CR/4389/1	05/02/2016	Student Services Deposit - 123		23,285.52	0.00
CR/4390/1	05/02/2016	WC Student Services Deposit		38.71	0.00
CR/4391/1	05/02/2016	BCC Student Services Deposit		757.83	0.00
CR/4424/1	05/02/2016	Online EX Payments		868.47	0.00
CR/4389/2	05/02/2016	Student Services Credit Card		5,728.01	0.00
CR/4390/2	05/02/2016	WC Student Services Credit Card		306.08	0.00
CR/4391/2	05/02/2016	BCC Student Services Credit Card		466.62	0.00
CR/4385/5	05/02/2016	BCC Bookstore Credit Card 7252	7252	880.67	0.00
CR/4391/8	05/02/2016	Cosmetology Credit Card 2992	501975	172.96	0.00
CR/4390/12	05/02/2016	WC Bookstore Credit Card 354	600238	142.35	0.00
CR/4391/12	05/02/2016	Esthetics Credit Card 1491	501976	50.00	0.00
CR/4386/14	05/02/2016	Bookstore Credit Card 8384	8384	2,839.96	0.00
CR/4389/20	05/02/2016	Meat Services Credit Card 3142	308594	223.94	0.00
CR/4389/28	05/02/2016	Cafeteria Credit Card 4604	308607	212.88	0.00
CR/4388/1	05/03/2016	Bookstore Deposit 8387	8387	206.04	0.00
CR/4394/1	05/03/2016	Student Services Deposit - 79		5,355.04	0.00
CR/4395/1	05/03/2016	Student Services Deposit - 123		321.73	0.00
CR/4396/1	05/03/2016	BCC Student Services Deposit		82.50	0.00
CR/4397/1	05/03/2016	WC Student Services Deposit		6.31	0.00
CR/4501/1	05/03/2016	IT Dept Credit Card		107.40	0.00
CR/4394/2	05/03/2016	Student Services Credit Card		2,366.58	0.00
CR/4395/2	05/03/2016	Student Services Credit Card		443.32	0.00
CR/4396/2	05/03/2016	BCC Student Services Credit Card		633.86	0.00
CR/4397/2	05/03/2016	WC Student Services Credit Card		120.00	0.00
CR/4424/3	05/03/2016	Online EX Payments		430.50	0.00
CR/4387/4	05/03/2016	BCC Bookstore Credit Card 7253	7253	2.99	0.00
CR/4396/8	05/03/2016	Cosmetology Credit Card 2993	501982	215.08	0.00
CR/4396/10	05/03/2016	Esthetics Credit Card 1492	501983	7.00	0.00
CR/4388/12	05/03/2016	Bookstore Credit Card 8387	8387	593.59	0.00
CR/4397/14	05/03/2016	WC Bookstore Credit Card 355	600242	152.94	0.00
CR/4394/35	05/03/2016	Meat Services Credit Card 3143	704967	727.15	0.00
CR/4394/40	05/03/2016	Cafeteria Credit Card 4605	704972	311.32	0.00
CR/4392/1	05/04/2016	Bookstore Deposit 8388	8388	73.50	0.00
CR/4400/1	05/04/2016	WC Student Services Deposit		0.50	0.00
CR/4401/1	05/04/2016	Student Services Deposit - 79		10.00	0.00
CR/4402/1	05/04/2016	BCC Student Services Deposit		158.00	0.00
CR/4403/1	05/04/2016	Student Services Deposit - 123		2,960.68	0.00
CR/4393/2	05/04/2016	BCC Bookstore Credit Card 7254	7254	2.15	0.00
CR/4401/2	05/04/2016	Student Services Credit Card		712.83	0.00
CR/4403/2	05/04/2016	Student Services Credit Card		1,518.54	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4424/5	05/04/2016	Online EX Payments		875.00	0.00
CR/4402/6	05/04/2016	Esthetics Credit Card 1493	1493	34.00	0.00
CR/4400/8	05/04/2016	WC Bookstore Credit Card 356	600243	1.00	0.00
CR/4403/8	05/04/2016	Meat Services Credit Card 3144	308631	23.69	0.00
CR/4402/11	05/04/2016	Cosmetology Credit Card 2994	501986	131.70	0.00
CR/4392/14	05/04/2016	Bookstore Credit Card 8388	8388	395.16	0.00
CR/4403/23	05/04/2016	Cafeteria Credit Card 4606	308645	183.30	0.00
CR/4404/1	05/05/2016	Bookstore Deposit 8389	8389	45.87	0.00
CR/4405/1	05/05/2016	Student Services Credit Card		50.00	0.00
CR/4406/1	05/05/2016	WC Student Services Deposit		6.00	0.00
CR/4407/1	05/05/2016	Student Services Deposit - 79		5,094.34	0.00
CR/4408/1	05/05/2016	BCC Student Services Deposit		111.03	0.00
CR/4406/2	05/05/2016	WC Student Services Credit Card		172.19	0.00
CR/4407/2	05/05/2016	Student Services Credit Card		1,077.65	0.00
CR/4408/2	05/05/2016	BCC Student Services Credit Card		302.92	0.00
CR/4398/5	05/05/2016	BCC Bookstore Credit Card 7255	7255	414.47	0.00
CR/4406/7	05/05/2016	WC Bookstore Credit Card 357	600245	4.61	0.00
CR/4424/7	05/05/2016	Online EX Payments		291.48	0.00
CR/4501/8	05/05/2016	IT Dept Credit Card		85.81	0.00
CR/4408/10	05/05/2016	Cosmetology Credit Card 2995	501991	186.93	0.00
CR/4404/11	05/05/2016	Bookstore Credit Card 8389	8389	380.63	0.00
CR/4408/12	05/05/2016	Esthetics Credit Card 1494	501992	6.00	0.00
CR/4407/14	05/05/2016	Meat Services Credit Card 3145	704987	41.70	0.00
CR/4407/35	05/05/2016	Cafeteria Credit Card 4607	705003	253.63	0.00
JL/1002/1	05/05/2016	Financial Acct Transfer-PayPal		2,055.65	0.00
CR/4410/1	05/06/2016	WC Student Services Deposit		51.71	0.00
CR/4411/1	05/06/2016	Student Services Deposit - 123		637.69	0.00
CR/4412/1	05/06/2016	Student Services Deposit - 79		97,622.04	0.00
CR/4417/1	05/06/2016	BCC Bookstore Deposit 7256	7256	252.63	0.00
CR/4418/1	05/06/2016	BCC Student Services Deposit		77.00	0.00
CR/4410/2	05/06/2016	WC Student Services Credit Card		711.53	0.00
CR/4411/2	05/06/2016	Student Services Credit Card		647.34	0.00
CR/4412/2	05/06/2016	Student Services Credit Card		2,295.07	0.00
CR/4417/7	05/06/2016	BCC Bookstore Credit Card 7256	7256	1.77	0.00
CR/4418/7	05/06/2016	Cosmetology Credit Card 2996	501996	124.95	0.00
CR/4424/9	05/06/2016	Online EX Payments		143.75	0.00
CR/4412/10	05/06/2016	Meat Services Credit Card 3146	705007	135.62	0.00
CR/4418/10	05/06/2016	Esthetics Credit Card 1495	501997	55.00	0.00
CR/4416/11	05/06/2016	Bookstore Credit Card 8390	8390	918.03	0.00
CR/4410/13	05/06/2016	WC Bookstore Credit Card 358	600249	283.94	0.00
CR/4412/19	05/06/2016	Cafeteria Credit Card 4608	705018	175.20	0.00
CR/4424/11	05/07/2016	Online EX Payments		487.38	0.00
CR/4501/11	05/07/2016	IT Dept Credit Card		92.74	0.00
CR/4424/13	05/08/2016	Online EX Payments		612.50	0.00
CR/4419/1	05/09/2016	WC Student Services Deposit		143.56	0.00
CR/4420/1	05/09/2016	BCC Bookstore Deposit 7257	7257	42.76	0.00
CR/4421/1	05/09/2016	Student Services Deposit - 79		1,502.11	0.00
CR/4422/1	05/09/2016	Student Services Deposit - 123		7,937.22	0.00
CR/4423/1	05/09/2016	BCC Student Services Deposit		386.56	0.00
CR/4419/2	05/09/2016	WC Student Services Credit Card		656.90	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4421/2	05/09/2016	Student Services Credit Card		1,698.43	0.00
CR/4422/2	05/09/2016	Student Services Credit Card		2,510.59	0.00
CR/4423/2	05/09/2016	BCC Student Services Credit Card		1,155.89	0.00
CR/4420/7	05/09/2016	BCC Bookstore Credit Card 7257	7257	154.18	0.00
CR/4423/8	05/09/2016	Cosmetology Credit Card 2997	501999	239.85	0.00
CR/4421/9	05/09/2016	Meat Services Credit Card 3147	705027	644.80	0.00
CR/4419/11	05/09/2016	WC Bookstore Credit Card 361	600253	102.40	0.00
CR/4423/11	05/09/2016	Esthetics Credit Card 1496	502000	41.98	0.00
CR/4415/12	05/09/2016	Bookstore Credit Card 8393	8393	824.45	0.00
CR/4424/15	05/09/2016	Online EX Payments		1,161.47	0.00
CR/4421/22	05/09/2016	Cafeteria Credit Card 4609	705040	256.38	0.00
DB/424/1	05/09/2016	Cash disbursement for checks05/09/2016		0.00	63,276.45
DB/424/3	05/09/2016	Cash disbursement for checks05/09/2016		0.00	1,107.50
MN/55/2	05/09/2016	Tango HSA April 16		0.00	407.68
CR/4414/1	05/10/2016	Bookstore Deposit 8394	8394	74.96	0.00
CR/4425/1	05/10/2016	Student Services Deposit - 123		3,549.00	0.00
CR/4426/1	05/10/2016	WC Student Services Deposit		14.30	0.00
CR/4427/1	05/10/2016	Student Services Deposit - 79		4,537.53	0.00
CR/4425/2	05/10/2016	Student Services Credit Card		1,188.35	0.00
CR/4426/2	05/10/2016	WC Student Services Credit Card		167.50	0.00
CR/4427/2	05/10/2016	Student Services Credit Card		358.58	0.00
CR/4425/9	05/10/2016	Meat Services Credit Card 3150	308689	50.25	0.00
CR/4426/10	05/10/2016	WC Bookstore Credit Card 362	600255	134.90	0.00
CR/4427/14	05/10/2016	Cafeteria Credit Card 4611	705055	951.36	0.00
CR/4414/15	05/10/2016	Bookstore Credit Card 8394	8394	610.25	0.00
CR/4424/17	05/10/2016	Online EX Payments		1,347.85	0.00
JL/1001/1	05/10/2016	Financial Acct Transfer		3,104.05	0.00
CR/4413/1	05/11/2016	Bookstore Deposit 8395	8395	115.97	0.00
CR/4429/1	05/11/2016	BCC Bookstore Deposit 7259	7259	81.32	0.00
CR/4431/1	05/11/2016	Student Services Deposit - 123		1,171.71	0.00
CR/4432/1	05/11/2016	Student Services Deposit - 79		1,347.32	0.00
CR/4433/1	05/11/2016	WC Student Services Deposit		30.50	0.00
CR/4434/1	05/11/2016	BCC Student Services Deposit		194.24	0.00
CR/4431/2	05/11/2016	Student Services Credit Card		1,995.64	0.00
CR/4432/2	05/11/2016	Student Services Credit Card		3,026.00	0.00
CR/4433/2	05/11/2016	WC Student Services Credit Card		50.00	0.00
CR/4434/2	05/11/2016	BCC Student Services Credit Card		210.00	0.00
CR/4429/6	05/11/2016	BCC Bookstore Credit Card 7259	7259	161.39	0.00
CR/4432/8	05/11/2016	Meat Services Credit Card 3151	705067	132.22	0.00
CR/4434/9	05/11/2016	Cosmetology Credit Card 2998	502007	170.20	0.00
CR/4433/10	05/11/2016	WC Bookstore Credit Card 363	600259	10.56	0.00
CR/4413/12	05/11/2016	Bookstore Credit Card 8395	8395	73.61	0.00
CR/4434/12	05/11/2016	Esthetics Credit Card 1497	502008	149.86	0.00
CR/4432/16	05/11/2016	Cafeteria Credit Card 4612	705082	398.02	0.00
CR/4434/16	05/11/2016	Cosmetology Credit Card 2999	502009	173.00	0.00
CR/4424/19	05/11/2016	Online EX Payments		1,317.69	0.00
CR/4434/19	05/11/2016	Esthetics Credit Card 1498	502010	84.85	0.00
VD/220/2	05/11/2016	Void Refund on 114597 Midwest supplies	Void Chk	53.73	0.00
VD/221/2	05/11/2016	Void Refund on A/R refund check	Void Chk	346.82	0.00
CR/4430/1	05/12/2016	BCC Bookstore Deposit 7260	7260	1.33	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4438/1	05/12/2016	Bookstore Deposit 8396	8396	34.36	0.00
CR/4442/1	05/12/2016	WC Student Services Deposit		11.00	0.00
CR/4443/1	05/12/2016	Student Services Deposit - 79		2,331.72	0.00
CR/4444/1	05/12/2016	Student Services Deposit - 123		16.00	0.00
CR/4445/1	05/12/2016	BCC Student Services Deposit		703.50	0.00
CR/4443/2	05/12/2016	Student Services Credit Card		127.99	0.00
CR/4444/2	05/12/2016	Student Services Credit Card		1,350.50	0.00
CR/4430/5	05/12/2016	BCC Bookstore Credit Card 7260	7260	2.30	0.00
CR/4443/7	05/12/2016	Meat Services Credit Card 3152	705084	378.95	0.00
CR/4445/7	05/12/2016	Cosmetology Credit Card 3000	502012	144.18	0.00
CR/4442/8	05/12/2016	WC Bookstore Credit Card 364	600260	20.15	0.00
CR/4445/10	05/12/2016	Esthetics Credit Card 1499	502013	30.00	0.00
CR/4438/13	05/12/2016	Bookstore Credit Card 8396	8396	671.90	0.00
CR/4501/14	05/12/2016	IT Dept Credit Card		26.65	0.00
CR/4424/21	05/12/2016	Online EX Payments		46.70	0.00
CR/4443/29	05/12/2016	Cafeteria Credit Card 4613	705097	181.19	0.00
DB/425/1	05/12/2016	Cash disbursement for checks05/12/2016		0.00	8,129.19
CR/4439/1	05/13/2016	Bookstore Deposit 8397	8397	61.65	0.00
CR/4449/1	05/13/2016	WC Student Services Deposit		15.17	0.00
CR/4450/1	05/13/2016	Student Services Credit Card		48.00	0.00
CR/4451/1	05/13/2016	Student Services Deposit - 79		73,594.25	0.00
CR/4449/2	05/13/2016	WC Student Services Credit Card		39.00	0.00
CR/4451/2	05/13/2016	Student Services Credit Card		4,879.86	0.00
CR/4436/3	05/13/2016	Vending		1,029.00	0.00
CR/4449/9	05/13/2016	WC Bookstore Credit Card 365	600262	16.00	0.00
CR/4439/14	05/13/2016	Bookstore Credit Card 8397	8397	988.13	0.00
CR/4501/17	05/13/2016	IT Dept Credit Card		26.65	0.00
CR/4451/21	05/13/2016	Meat Services Credit Card 3153	705119	2,538.51	0.00
CR/4451/39	05/13/2016	Cafeteria Credit Card 4614	705133	214.07	0.00
DB/426/1	05/13/2016	Cash disbursement for checks05/13/2016		0.00	78,996.21
DB/427/1	05/13/2016	Cash disbursement for checks05/13/2016		0.00	30,909.61
DB/426/3	05/13/2016	Cash disbursement for checks05/13/2016		0.00	887.89
JL/1003/1	05/13/2016	UPTIF Transfer to WFB		900,000.00	0.00
JL/1004/2	05/13/2016	Check 145345 McCoy Brian		0.00	62.50
JL/1004/4	05/13/2016	Check 145346 Guyann Larsen		0.00	175.00
JL/1004/6	05/13/2016	Check 145347 Jason Meza		0.00	8.37
VD/222/2	05/13/2016	Void Refund on A/R refund check	Void Chk	8.37	0.00
VD/223/2	05/13/2016	Void Refund on A/R refund check	Void Chk	62.50	0.00
VD/224/2	05/13/2016	Void Refund on A/R refund check	Void Chk	130.00	0.00
VD/223/4	05/13/2016	Void Refund on A/R refund check	Void Chk	175.00	0.00
VD/224/4	05/13/2016	Void Refund on A/R refund check	Void Chk	195.00	0.00
VD/223/6	05/13/2016	Void Refund on A/R refund check	Void Chk	8.37	0.00
VD/223/8	05/13/2016	Void Refund on A/R refund check	Void Chk	23,311.11	0.00
VD/223/10	05/13/2016	Void Refund on A/R refund check	Void Chk	2,664.50	0.00
VD/223/12	05/13/2016	Void Refund on A/R refund check	Void Chk	72.00	0.00
VD/223/14	05/13/2016	Void Refund on A/R refund check	Void Chk	2,000.00	0.00
VD/223/16	05/13/2016	Void Refund on A/R refund check	Void Chk	59.00	0.00
VD/223/18	05/13/2016	Void Refund on A/R refund check	Void Chk	2,295.00	0.00
VD/223/20	05/13/2016	Void Refund on A/R refund check	Void Chk	65.00	0.00
CR/4424/23	05/14/2016	Online EX Payments		261.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4435/1	05/16/2016	BCC Bookstore Deposit 7261	7261	77.49	0.00
CR/4437/1	05/16/2016	Bookstore Deposit 8397	8397	108.53	0.00
CR/4453/1	05/16/2016	BCC Student Services Deposit		293.42	0.00
CR/4454/1	05/16/2016	WC Student Services Deposit		22.23	0.00
CR/4455/1	05/16/2016	Student Services Deposit - 79		12,434.99	0.00
CR/4456/1	05/16/2016	Student Services Deposit - 123		1,678.83	0.00
CR/4471/1	05/16/2016	Online EX Payments		938.91	0.00
CR/4453/2	05/16/2016	BCC Student Services Credit Card		464.58	0.00
CR/4455/2	05/16/2016	Student Services Credit Card		2,109.87	0.00
CR/4456/2	05/16/2016	Student Services Credit Card		302.39	0.00
CR/4454/8	05/16/2016	WC Bookstore Credit Card 366	600263	145.75	0.00
CR/4453/9	05/16/2016	Cosmetology Credit Card 3001	502017	175.00	0.00
CR/4437/12	05/16/2016	Bookstore Credit Card 8397	8397	751.11	0.00
CR/4456/13	05/16/2016	Meat Services Credit Card 3154	308736	523.20	0.00
CR/4453/14	05/16/2016	Esthetics Credit Card 1500	502018	60.00	0.00
CR/4453/18	05/16/2016	Cosmetology Credit Card 3002	502019	119.50	0.00
CR/4453/21	05/16/2016	Esthetics Credit Card 1501	502020	63.00	0.00
CR/4455/23	05/16/2016	Cafeteria Credit Card 4615	705157	334.27	0.00
DB/428/1	05/16/2016	Cash disbursement for checks05/16/2016		0.00	31,246.49
CR/4446/1	05/17/2016	Bookstore Deposit 8398	8398	129.88	0.00
CR/4458/1	05/17/2016	BCC Student Services Deposit		112.66	0.00
CR/4459/1	05/17/2016	WC Student Services Deposit		30.00	0.00
CR/4460/1	05/17/2016	Student Services Deposit - 79		1,059.74	0.00
CR/4461/1	05/17/2016	Student Services Deposit - 123		13.00	0.00
CR/4458/2	05/17/2016	BCC Student Services Credit Card		367.50	0.00
CR/4459/2	05/17/2016	WC Student Services Credit Card		300.00	0.00
CR/4460/2	05/17/2016	Student Services Credit Card		1,070.76	0.00
CR/4461/2	05/17/2016	Student Services Credit Card		139.00	0.00
CR/4471/3	05/17/2016	Online EX Payments		738.58	0.00
CR/4458/8	05/17/2016	Cosmetology Credit Card 3003	502022	190.50	0.00
CR/4458/11	05/17/2016	Esthetics Credit Card 1502	502023	80.00	0.00
CR/4446/12	05/17/2016	Bookstore Credit Card 8398	8398	206.55	0.00
CR/4459/15	05/17/2016	WC Bookstore Credit Card 367	600266	145.75	0.00
CR/4460/17	05/17/2016	Cafeteria Credit Card 4616	705168	256.68	0.00
CR/4447/1	05/18/2016	BCC Bookstore Deposit 7262	7262	9.48	0.00
CR/4448/1	05/18/2016	Bookstore Deposit 8400	8400	339.77	0.00
CR/4462/1	05/18/2016	WC Student Services Deposit		19.75	0.00
CR/4463/1	05/18/2016	BCC Student Services Deposit		66.00	0.00
CR/4464/1	05/18/2016	Student Services Deposit - 79		1,284.43	0.00
CR/4465/1	05/18/2016	Student Services Deposit - 123		387.75	0.00
CR/4464/2	05/18/2016	Student Services Credit Card		653.00	0.00
CR/4465/2	05/18/2016	Student Services Credit Card		1,447.90	0.00
CR/4447/4	05/18/2016	BCC Bookstore Credit Card 7262	7262	1.49	0.00
CR/4471/5	05/18/2016	Online EX Payments		1,031.75	0.00
CR/4463/6	05/18/2016	Cosmetology Credit Card 3004	502029	75.00	0.00
CR/4462/9	05/18/2016	WC Bookstore Credit Card 368	600267	192.25	0.00
CR/4464/9	05/18/2016	Meat Services Credit Card 3155	705173	537.31	0.00
CR/4463/10	05/18/2016	Esthetics Credit Card 1503	502030	19.20	0.00
CR/4448/13	05/18/2016	Bookstore Credit Card 8400	8400	476.74	0.00
CR/4464/14	05/18/2016	Meat Services Credit Card 3156	705174	441.01	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4501/20	05/18/2016	IT Dept Credit Card		381.50	0.00
CR/4464/21	05/18/2016	Cafeteria Credit Card 4617	705181	231.04	0.00
VD/225/2	05/18/2016	Void Refund on 117160 Cache Chamber b	Void Chk	200.00	0.00
CR/4452/1	05/19/2016	Bookstore Deposit 8402	8402	35.66	0.00
CR/4467/1	05/19/2016	Student Services Deposit - 79		221,978.99	0.00
CR/4468/1	05/19/2016	BCC Student Services Deposit		47.00	0.00
CR/4469/1	05/19/2016	Student Services Deposit - 123		500.00	0.00
CR/4470/1	05/19/2016	WC Student Services Deposit		15.60	0.00
CR/4467/2	05/19/2016	Student Services Credit Card		3,949.20	0.00
CR/4469/2	05/19/2016	Student Services Credit Card		790.35	0.00
CR/4470/2	05/19/2016	WC Student Services Credit Card		182.00	0.00
CR/4468/6	05/19/2016	Cosmetology Credit Card 3005	3005	196.00	0.00
CR/4471/7	05/19/2016	Online EX Payments		239.98	0.00
CR/4468/10	05/19/2016	Esthetics Credit Card 1504	502031	17.57	0.00
CR/4467/11	05/19/2016	Meat Services Credit Card 3157	705194	361.69	0.00
CR/4470/12	05/19/2016	WC Bookstore Credit Card 370	600269	16.20	0.00
CR/4452/14	05/19/2016	Bookstore Credit Card 8402	8402	128.36	0.00
CR/4501/23	05/19/2016	IT Dept Credit Card		82.98	0.00
CR/4467/28	05/19/2016	Cafeteria Credit Card 4618	705207	229.02	0.00
CR/4466/1	05/20/2016	Bookstore Deposit 8403	8403	29.90	0.00
CR/4472/1	05/20/2016	Student Services Deposit - 123		1,093.11	0.00
CR/4473/1	05/20/2016	Student Services Deposit - 79		2,228.22	0.00
CR/4474/1	05/20/2016	BCC Student Services Deposit		124.00	0.00
CR/4476/1	05/20/2016	WC Student Services Deposit		10.56	0.00
CR/4472/2	05/20/2016	Student Services Credit Card		8,888.99	0.00
CR/4473/2	05/20/2016	Student Services Credit Card		3,060.16	0.00
CR/4474/7	05/20/2016	Cosmetology Credit Card 3006	502032	142.93	0.00
CR/4472/8	05/20/2016	Meat Services Credit Card 3158	308770	611.61	0.00
CR/4471/9	05/20/2016	Online EX Payments		1,207.47	0.00
CR/4476/9	05/20/2016	WC Bookstore Credit Card 371	600270	102.50	0.00
CR/4466/11	05/20/2016	Bookstore Credit Card 8403	8403	357.14	0.00
CR/4474/12	05/20/2016	Esthetics Credit Card 1505	502033	73.47	0.00
CR/4473/14	05/20/2016	Cafeteria Credit Card 4619	705217	141.90	0.00
CR/4501/28	05/20/2016	IT Dept Credit Card		192.95	0.00
DB/429/1	05/20/2016	Cash disbursement for checks05/20/2016		0.00	163,540.58
DB/429/3	05/20/2016	Cash disbursement for checks05/20/2016		0.00	2,000.00
CR/4471/11	05/21/2016	Online EX Payments		353.00	0.00
CR/4496/1	05/22/2016	Online EX Payments		203.75	0.00
CR/4478/1	05/23/2016	Bookstore Deposit 8404	8404	222.08	0.00
CR/4483/1	05/23/2016	BCC Bookstore Deposit 7265	7265	115.16	0.00
CR/4484/1	05/23/2016	BCC Student Services Deposit		1,298.00	0.00
CR/4485/1	05/23/2016	Student Services Deposit - 123		148.00	0.00
CR/4486/1	05/23/2016	Student Services Deposit - 79		11,020.38	0.00
CR/4487/1	05/23/2016	WC Student Services Deposit		396.16	0.00
CR/4484/2	05/23/2016	BCC Student Services Credit Card		1,735.22	0.00
CR/4485/2	05/23/2016	Student Services Credit Card		3,259.50	0.00
CR/4486/2	05/23/2016	Student Services Credit Card		378.75	0.00
CR/4496/3	05/23/2016	Online EX Payments		115.00	0.00
CR/4483/8	05/23/2016	BCC Bookstore Credit Card 7265	7265	1,106.86	0.00
CR/4484/8	05/23/2016	Esthetics Credit Card 1506	1506	51.96	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4486/8	05/23/2016	Meat Services Credit Card 3159	705230	441.96	0.00
CR/4487/9	05/23/2016	WC Bookstore Credit Card 372	600272	254.05	0.00
CR/4478/13	05/23/2016	Bookstore Credit Card 8404	8404	820.81	0.00
CR/4484/13	05/23/2016	Cosmetology Credit Card 3007	502036	179.00	0.00
CR/4486/31	05/23/2016	Cafeteria Credit Card 4620	705246	155.73	0.00
DB/430/1	05/23/2016	Cash disbursement for checks05/23/2016		0.00	70,699.00
CR/4479/1	05/24/2016	Bookstore Deposit 8406	8406	6.66	0.00
CR/4488/1	05/24/2016	BCC Bookstore Deposit 7266	7266	124.84	0.00
CR/4492/1	05/24/2016	Student Services Deposit - 123		4,418.83	0.00
CR/4493/1	05/24/2016	Student Services Deposit - 79		8,840.47	0.00
CR/4494/1	05/24/2016	BCC Student Services Deposit		32.00	0.00
CR/4495/1	05/24/2016	WC Student Services Deposit		14.75	0.00
CR/4492/2	05/24/2016	Student Services Credit Card		540.50	0.00
CR/4493/2	05/24/2016	Student Services Credit Card		236.80	0.00
CR/4494/2	05/24/2016	BCC Student Services Credit Card		330.00	0.00
CR/4496/5	05/24/2016	Online EX Payments		686.90	0.00
CR/4495/6	05/24/2016	WC Bookstore Credit Card 373	600273	12.75	0.00
CR/4494/7	05/24/2016	Cosmetology Credit Card 3008	502044	30.50	0.00
CR/4494/10	05/24/2016	Esthetics Credit Card 1507	502045	25.00	0.00
CR/4493/11	05/24/2016	Cafeteria Credit Card 4621	705260	206.06	0.00
CR/4479/14	05/24/2016	Bookstore Credit Card 8406	8406	537.77	0.00
CR/4493/18	05/24/2016	Meat Services Credit Card 3160	705261	1,253.09	0.00
LB/139/1	05/24/2016	PR CASH	NET	0.00	321,114.87
LB/140/1	05/24/2016	PR CASH	NET	5,678.25	0.00
LB/141/1	05/24/2016	PR CASH	NET	0.00	5,678.25
LB/139/2	05/24/2016	PR CASH	NET	0.00	60,699.09
LB/139/3	05/24/2016	PR CASH	NET	0.00	110,351.77
CR/4497/1	05/25/2016	Student Services Deposit - 79		3,770.34	0.00
CR/4498/1	05/25/2016	WC Student Services Deposit		12.00	0.00
CR/4499/1	05/25/2016	BCC Student Services Deposit		10.00	0.00
CR/4500/1	05/25/2016	Student Services Deposit - 123		4,295.63	0.00
CR/4497/2	05/25/2016	Student Services Credit Card		559.87	0.00
CR/4499/2	05/25/2016	BCC Student Services Credit Card		487.37	0.00
CR/4500/2	05/25/2016	Student Services Credit Card		1,246.25	0.00
CR/4489/6	05/25/2016	BCC Bookstore Credit Card 7267	7267	182.87	0.00
CR/4496/7	05/25/2016	Online EX Payments		2,011.62	0.00
CR/4498/7	05/25/2016	WC Bookstore Credit Card 374	600274	112.22	0.00
CR/4497/8	05/25/2016	Meat Services Credit Card 3161	705266	1,022.54	0.00
CR/4499/8	05/25/2016	Cosmetology Credit Card 3009	3009	134.51	0.00
CR/4499/12	05/25/2016	Esthetics Credit Card 1508	1508	7.00	0.00
CR/4500/12	05/25/2016	Keller, John	308806	0.00	282.27
CR/4480/13	05/25/2016	Bookstore Credit Card 8408	8408	1,113.12	0.00
CR/4497/17	05/25/2016	Cafeteria Credit Card 4623	705279	94.92	0.00
CR/4501/31	05/25/2016	IT Dept Credit Card		187.62	0.00
JL/1005/1	05/25/2016	941 Fed Tax Pmt.May2016		0.00	99,974.57
JL/1007/2	05/25/2016	Tango.HSA.May2016		0.00	9,722.00
JL/1007/4	05/25/2016	Tango.HSA.May2016		0.00	500.00
JL/1008/7	05/25/2016	URS May2016		0.00	171,194.26
JL/1009/11	05/25/2016	Sales Tax.Apr2016		0.00	2,373.67
CR/4503/1	05/26/2016	WC Student Services Deposit		46.82	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4504/1	05/26/2016	Student Services Deposit - 79		6,670.49	0.00
CR/4505/1	05/26/2016	Student Services Deposit - 123		723.07	0.00
CR/4506/1	05/26/2016	Student Services Deposit - 123		188.50	0.00
CR/4503/2	05/26/2016	WC Student Services Credit Card		172.19	0.00
CR/4504/2	05/26/2016	Student Services Credit Card		781.14	0.00
CR/4505/2	05/26/2016	Student Services Credit Card		1,834.64	0.00
CR/4506/2	05/26/2016	Student Services Credit Card		10.00	0.00
CR/4506/8	05/26/2016	Cosmetology Credit Card 3010	502052	63.50	0.00
CR/4496/9	05/26/2016	Online EX Payments		0.00	185.20
CR/4504/9	05/26/2016	Cafeteria Credit Card 4624	705289	182.43	0.00
CR/4503/12	05/26/2016	WC Bookstore Credit Card 375	600278	31.29	0.00
CR/4481/13	05/26/2016	Bookstore Credit Card 8409	8409	892.40	0.00
CR/4506/13	05/26/2016	Esthetics Credit Card 1509	502053	10.00	0.00
CR/4505/15	05/26/2016	Meat Services Credit Card 3162	308821	700.52	0.00
CR/4482/1	05/27/2016	Bookstore Deposit 8410	8410	63.96	0.00
CR/4507/1	05/27/2016	Student Services Deposit - 123		267.68	0.00
CR/4508/1	05/27/2016	WC Student Services Deposit		6.10	0.00
CR/4510/1	05/27/2016	BCC Student Services Deposit		1,501.75	0.00
CR/4511/1	05/27/2016	Student Services Deposit - 79		3,130.18	0.00
CR/4507/2	05/27/2016	Student Services Credit Card		53.00	0.00
CR/4510/2	05/27/2016	BCC Student Services Credit Card		1,213.00	0.00
CR/4511/2	05/27/2016	Student Services Credit Card		1,259.53	0.00
CR/4509/3	05/27/2016	BCC Bookstore Credit Card 7268	7268	43.13	0.00
CR/4510/8	05/27/2016	Cosmetology Credit Card 3011	502059	90.00	0.00
CR/4508/9	05/27/2016	WC Bookstore Credit Card 376	600279	34.37	0.00
CR/4496/11	05/27/2016	Online EX Payments		824.01	0.00
CR/4510/11	05/27/2016	Esthetics Credit Card 1510	502060	20.00	0.00
CR/4482/12	05/27/2016	Bookstore Credit Card 8410	8410	412.52	0.00
CR/4511/13	05/27/2016	Meat Services Credit Card 3163	705301	488.13	0.00
CR/4511/21	05/27/2016	Cafeteria Credit Card 4624	705306	75.51	0.00
DB/431/1	05/27/2016	Cash disbursement for checks05/27/2016		0.00	177,094.44
DB/431/3	05/27/2016	Cash disbursement for checks05/27/2016		0.00	30,512.25
CR/4502/1	05/31/2016	Bookstore Deposit 8411	8411	30.68	0.00
CR/4513/1	05/31/2016	BCC Student Services Deposit		144.50	0.00
CR/4514/1	05/31/2016	Student Services Deposit - 79		6,761.70	0.00
CR/4515/1	05/31/2016	WC Student Services Deposit		16.12	0.00
CR/4516/1	05/31/2016	Student Services Deposit - 123		2,825.96	0.00
CR/4513/2	05/31/2016	BCC Student Services Credit Card		675.64	0.00
CR/4514/2	05/31/2016	Student Services Credit Card		796.50	0.00
CR/4516/2	05/31/2016	Student Services Credit Card		2,289.50	0.00
CR/4513/7	05/31/2016	Cosmetology Credit Card 3012	502065	212.25	0.00
CR/4514/9	05/31/2016	Cafeteria Credit Card 4625	705314	140.44	0.00
CR/4515/9	05/31/2016	WC Bookstore Credit Card 377	600280	111.65	0.00
CR/4513/10	05/31/2016	Esthetics Credit Card 1511	502066	62.57	0.00
CR/4496/13	05/31/2016	Online EX Payments		701.06	0.00
CR/4502/14	05/31/2016	Bookstore Credit Card 8411	8411	923.45	0.00
CR/4516/15	05/31/2016	Meat Services Credit Card 3164	308839	370.31	0.00
JL/1018/14	05/31/2016	Bank Fees.May2016		0.00	4,466.37
CR/4521/1	06/01/2016	Bookstore Deposit 8414	8414	58.71	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4524/1	06/01/2016	BCC Bookstore Deposit 7269	7269	3.41	0.00
CR/4527/1	06/01/2016	BCC Student Services Deposit		90.67	0.00
CR/4528/1	06/01/2016	WC Student Services Deposit		143.76	0.00
CR/4529/1	06/01/2016	Student Services Deposit - 79		2,596.35	0.00
CR/4530/1	06/01/2016	Student Services Deposit - 123		246.00	0.00
CR/4535/1	06/01/2016	Online EX Payments		218.28	0.00
CR/4527/2	06/01/2016	BCC Student Services Credit Card		787.58	0.00
CR/4529/2	06/01/2016	Student Services Credit Card		1,429.71	0.00
CR/4530/2	06/01/2016	Student Services Credit Card		999.75	0.00
CR/4524/5	06/01/2016	BCC Bookstore Credit Card 7269	7269	82.08	0.00
CR/4527/6	06/01/2016	Esthetics Credit Card 1512	1512	9.00	0.00
CR/4528/9	06/01/2016	WC Bookstore Credit Card 378	600282	106.64	0.00
CR/4521/11	06/01/2016	Bookstore Credit Card 8414	8414	676.22	0.00
CR/4527/14	06/01/2016	Cosmetology Credit Card 3013	502070	202.77	0.00
CR/4529/28	06/01/2016	Cafeteria Credit Card 4626	705356	67.18	0.00
CR/4529/34	06/01/2016	jMeat Services Credit Card 3165	705357	81.16	0.00
DB/432/1	06/01/2016	Cash disbursement for checks06/01/2016		0.00	148,522.92
DB/433/1	06/01/2016	Cash disbursement for checks06/01/2016		0.00	962.00
DB/434/1	06/01/2016	Cash disbursement for checks06/01/2016		0.00	3,948.31
LB/143/1	06/01/2016	PR CASH	NET	0.00	280.74
LB/144/1	06/01/2016	PR CASH	NET	282.27	0.00
VD/226/2	06/01/2016	Void Refund on A/R refund check	Void Chk	962.00	0.00
CR/4522/1	06/02/2016	Bookstore Deposit 8417	8417	141.21	0.00
CR/4531/1	06/02/2016	BCC Student Services Deposit		198.10	0.00
CR/4532/1	06/02/2016	WC Student Services Deposit		48.36	0.00
CR/4533/1	06/02/2016	Student Services Deposit - 79		1,227.42	0.00
CR/4534/1	06/02/2016	Student Services Deposit - 123		383.33	0.00
CR/4645/1	06/02/2016	IT Department Credit Card		29.05	0.00
CR/4533/2	06/02/2016	Student Services Credit Card		917.23	0.00
CR/4534/2	06/02/2016	Student Services Credit Card		1,223.86	0.00
CR/4535/3	06/02/2016	Online EX Payments		662.31	0.00
CR/4531/6	06/02/2016	Cosmetology Credit Card 3014	502074	151.75	0.00
CR/4531/9	06/02/2016	Esthetics Credit Card 1513	502075	42.00	0.00
CR/4532/9	06/02/2016	WC Bookstore Credit Card 381	600284	0.00	41.35
CR/4533/13	06/02/2016	Cafeteria Credit Card 4627	705376	77.99	0.00
CR/4534/14	06/02/2016	Meat Services Credit Card 3166	308863	224.24	0.00
CR/4522/15	06/02/2016	Bookstore Credit Card 8417	8417	1,125.23	0.00
CR/4523/1	06/03/2016	Bookstore Deposit 8418	8418	550.59	0.00
CR/4536/1	06/03/2016	Student Services Deposit - 79		4,119.79	0.00
CR/4537/1	06/03/2016	Student Services Deposit - 123		771.97	0.00
CR/4538/1	06/03/2016	BCC Student Services Deposit		227.68	0.00
CR/4539/1	06/03/2016	WC Student Services Deposit		13.86	0.00
CR/4536/2	06/03/2016	Student Services Credit Card		212.00	0.00
CR/4537/2	06/03/2016	Student Services Credit Card		2,379.79	0.00
CR/4538/2	06/03/2016	BCC Student Services Credit Card		150.00	0.00
CR/4539/2	06/03/2016	WC Student Services Credit Card		162.91	0.00
CR/4525/4	06/03/2016	BCC Bookstore Credit Card 7272	7272	359.84	0.00
CR/4645/4	06/03/2016	IT Department Credit Card		26.65	0.00
CR/4538/7	06/03/2016	Cosmetology Credit Card 3015	502076	104.58	0.00
CR/4539/10	06/03/2016	WC Bookstore Credit Card 382	600286	56.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4523/12	06/03/2016	Bookstore Credit Card 8418	8418	987.47	0.00
CR/4535/5	06/05/2016	Online EX Payments		178.96	0.00
CR/4526/1	06/06/2016	BCC Bookstore Deposit 7273	7273	43.13	0.00
CR/4540/1	06/06/2016	WC Student Services Deposit		14.05	0.00
CR/4541/1	06/06/2016	Student Services Deposit - 123		1,264.67	0.00
CR/4542/1	06/06/2016	Student Services Deposit - 79		11,366.81	0.00
CR/4543/1	06/06/2016	BCC Student Services Deposit		713.08	0.00
CR/4546/1	06/06/2016	Bookstore Deposit 8419	8419	1,199.80	0.00
CR/4540/2	06/06/2016	WC Student Services Credit Card		1,923.08	0.00
CR/4541/2	06/06/2016	Student Services Credit Card		670.26	0.00
CR/4542/2	06/06/2016	Student Services Credit Card		1,466.01	0.00
CR/4543/2	06/06/2016	BCC Student Services Credit Card		448.00	0.00
CR/4526/6	06/06/2016	BCC Bookstore Credit Card 7273	7273	2,517.13	0.00
CR/4535/7	06/06/2016	Online EX Payments		1,542.22	0.00
CR/4645/7	06/06/2016	IT Department Credit Card		44.78	0.00
CR/4543/8	06/06/2016	Cosmetology Credit Card 3016	502083	181.00	0.00
CR/4542/10	06/06/2016	Meat Services Credit Card 3170	705396	464.16	0.00
CR/4540/11	06/06/2016	WC Bookstore Credit Card 383	600291	196.66	0.00
CR/4543/11	06/06/2016	Esthetics Credit Card 1515	502083	37.00	0.00
CR/4546/12	06/06/2016	Bookstore Credit Card 8419	8419	1,931.56	0.00
CR/4542/18	06/06/2016	Cafeteria Credit Card 4631	705407	102.31	0.00
CR/4542/22	06/06/2016	Cafeteria Credit Card 4630	705409	62.24	0.00
CR/4544/1	06/07/2016	BCC Boosktore Deposit 7274	7274	2.18	0.00
CR/4547/1	06/07/2016	Bookstore Deposit 8420	8420	86.59	0.00
CR/4552/1	06/07/2016	BCC Student Services Deposit		250.80	0.00
CR/4553/1	06/07/2016	Student Services Deposit - 123		770.00	0.00
CR/4554/1	06/07/2016	WC Student Services Deposit		126.01	0.00
CR/4555/1	06/07/2016	Student Services Deposit - 79		82,990.72	0.00
CR/4552/2	06/07/2016	BCC Student Services Credit Card		487.37	0.00
CR/4553/2	06/07/2016	Student Services Credit Card		423.00	0.00
CR/4554/2	06/07/2016	WC Student Services Credit Card		45.00	0.00
CR/4555/2	06/07/2016	Student Services Credit Card		960.42	0.00
CR/4544/5	06/07/2016	BCC Bookstore Credit Card 7274	7274	3,533.18	0.00
CR/4552/7	06/07/2016	Cosmetology Credit Card 3017	502085	96.50	0.00
CR/4535/9	06/07/2016	Online EX Payments		491.84	0.00
CR/4552/10	06/07/2016	Esthetics Credit Card 1516	502086	132.86	0.00
CR/4554/11	06/07/2016	WC Bookstore Credit Card 384	600294	13.19	0.00
CR/4645/12	06/07/2016	IT Department Credit Card		8.53	0.00
CR/4547/13	06/07/2016	Bookstore Credit Card 8420	8420	1,009.78	0.00
CR/4555/18	06/07/2016	Meat Services Credit Card 3171	705429	84.36	0.00
CR/4555/22	06/07/2016	Cafeteria Credit Card 4632	705430	130.38	0.00
CR/4548/1	06/08/2016	Bookstore Deposit 8421	8421	208.03	0.00
CR/4556/1	06/08/2016	Student Services Deposit - 123		665.00	0.00
CR/4557/1	06/08/2016	WC Student Services Deposit		174.71	0.00
CR/4558/1	06/08/2016	Student Services Deposit - 79		282.33	0.00
CR/4559/1	06/08/2016	BCC Student Services Deposit		418.00	0.00
CR/4556/2	06/08/2016	Student Services Credit Card		3,260.17	0.00
CR/4557/2	06/08/2016	WC Student Services Credit Card		153.08	0.00
CR/4558/2	06/08/2016	Student Services Credit Card		2,362.52	0.00
CR/4559/2	06/08/2016	BCC Student Services Credit Card		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4545/6	06/08/2016	BCC Bookstore Credit Card 7275	7275	394.39	0.00
CR/4557/7	06/08/2016	WC Bookstore Credit Card 385	600297	12.16	0.00
CR/4559/7	06/08/2016	Esthetics Credit Card 1517	502090	15.00	0.00
CR/4548/10	06/08/2016	Bookstore Credit Card 8421	8421	673.44	0.00
CR/4535/11	06/08/2016	Online EX Payments		740.32	0.00
CR/4558/14	06/08/2016	Cafeteria Credit Card 4633	705449	1,681.99	0.00
DB/435/1	06/08/2016	Cash disbursement for checks06/08/2016		0.00	4,547.28
DB/436/1	06/08/2016	Cash disbursement for checks06/08/2016		0.00	11,798.26
MN/56/2	06/08/2016	HSA May 2016		0.00	403.52
VD/227/2	06/08/2016	Void Refund on acting 9/25	Void Chk	60.00	0.00
VD/228/2	06/08/2016	Void Refund on FCCLA Staff 2015	Void Chk	80.00	0.00
VD/229/2	06/08/2016	Void Refund on FCCLA Staff 2015	Void Chk	30.00	0.00
VD/230/2	06/08/2016	Void Refund on Overpaid on class project	Void Chk	9.33	0.00
VD/231/2	06/08/2016	Void Refund on A/R refund check	Void Chk	25.00	0.00
VD/232/2	06/08/2016	Void Refund on Feb-Mar 15	Void Chk	105.00	0.00
VD/233/2	06/08/2016	Void Refund on May cell Peter Nielson	Void Chk	105.00	0.00
VD/234/2	06/08/2016	Void Refund on Wimactel May 15	Void Chk	40.00	0.00
VD/235/2	06/08/2016	Void Refund on A/R refund check	Void Chk	89.00	0.00
VD/232/4	06/08/2016	Void Refund on March-April	Void Chk	105.00	0.00
CR/4549/1	06/09/2016	Bookstore Deposit 8423	8423	137.43	0.00
CR/4563/1	06/09/2016	WC Student Services Deposit		11.00	0.00
CR/4564/1	06/09/2016	Student Services Deposit - 79		3,377.23	0.00
CR/4565/1	06/09/2016	BCC Student Services Deposit		291.21	0.00
CR/4566/1	06/09/2016	Student Services Deposit - 123		295.00	0.00
CR/4564/2	06/09/2016	Student Services Credit Card		457.36	0.00
CR/4566/2	06/09/2016	Student Services Credit Card		370.50	0.00
CR/4560/3	06/09/2016	BCC Bookstore Credit Card 7276	7276	164.16	0.00
CR/4565/6	06/09/2016	Esthetics Credit Card 1518	502094	47.80	0.00
CR/4563/9	06/09/2016	WC Bookstore Credit Card 386	600298	79.77	0.00
CR/4565/10	06/09/2016	Cosmetology Credit Card 3020	502096	119.50	0.00
CR/4564/12	06/09/2016	Meat Services Credit Card 3173	705460	3,783.15	0.00
CR/4535/13	06/09/2016	Online EX Payments		1,338.01	0.00
CR/4549/13	06/09/2016	Bookstore Credit Card 8423	8423	256.05	0.00
CR/4564/18	06/09/2016	Meat Services Credit Card 3172	705461	706.34	0.00
CR/4564/29	06/09/2016	Cafeteria Credit Card 4634	705469	116.01	0.00
JL/1016/1	06/09/2016	Transfer-Pell FY16		213,443.00	0.00
JL/1017/1	06/09/2016	PayPal		2,849.45	0.00
JL/1020/1	06/09/2016	Financial Acct Transfer		2,850.32	0.00
CR/4550/1	06/10/2016	Bookstore Deposit 8424	8424	399.50	0.00
CR/4567/1	06/10/2016	Student Services Deposit - 79		1,951.21	0.00
CR/4568/1	06/10/2016	WC Student Services Deposit		10.79	0.00
CR/4569/1	06/10/2016	Student Services Deposit - 123		657.06	0.00
CR/4570/1	06/10/2016	BCC Student Services Deposit		91.37	0.00
CR/4561/2	06/10/2016	BCC Bookstore Credit Card 7277	7277	136.00	0.00
CR/4567/2	06/10/2016	Student Services Credit Card		1,866.05	0.00
CR/4568/2	06/10/2016	WC Student Services Credit Card		172.19	0.00
CR/4569/2	06/10/2016	Student Services Credit Card		1,157.73	0.00
CR/4570/2	06/10/2016	BCC Student Services Credit Card		784.20	0.00
CR/4570/7	06/10/2016	Esthetics Credit Card 1519	502097	15.00	0.00
CR/4568/9	06/10/2016	WC Bookstore Credit Card 387	600300	11.58	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4570/10	06/10/2016	Cosmetology Credit Card 3021	502099	112.00	0.00
CR/4550/13	06/10/2016	Bookstore Credit Card 8424	8424	1,340.67	0.00
CR/4567/14	06/10/2016	Meat Services Credit Card 3175	705488	195.39	0.00
CR/4535/15	06/10/2016	Online EX Payments		939.87	0.00
CR/4645/15	06/10/2016	IT Department Credit Card		26.65	0.00
DB/437/1	06/10/2016	Cash disbursement for checks06/10/2016		0.00	149,545.98
DB/438/1	06/10/2016	Cash disbursement for checks06/10/2016		0.00	114.00
DB/437/3	06/10/2016	Cash disbursement for checks06/10/2016		0.00	15,316.95
CR/4535/17	06/11/2016	Online EX Payments		737.47	0.00
CR/4609/1	06/12/2016	Online EX Payments		374.50	0.00
CR/4551/1	06/13/2016	Bookstore Deposit 8425	8425	824.47	0.00
CR/4562/1	06/13/2016	BCC Bookstore Deposit 7278	7278	47.48	0.00
CR/4576/1	06/13/2016	BCC Student Services Deposit		169.20	0.00
CR/4577/1	06/13/2016	Student Services Deposit - 79		5,540.39	0.00
CR/4578/1	06/13/2016	Student Services Deposit - 123		411.00	0.00
CR/4579/1	06/13/2016	WC Student Services Deposit		16.96	0.00
CR/4577/2	06/13/2016	Student Services Credit Card		1,068.13	0.00
CR/4578/2	06/13/2016	Student Services Credit Card		822.99	0.00
CR/4609/3	06/13/2016	Online EX Payments		129.80	0.00
CR/4562/5	06/13/2016	BCC Bookstore Credit Card 7278	7278	427.47	0.00
CR/4576/7	06/13/2016	Esthetics Credit Card 1520	1520	70.00	0.00
CR/4579/9	06/13/2016	WC Bookstore Credit Card 388	600301	194.64	0.00
CR/4576/12	06/13/2016	Cosmetology Credit Card 3022	502101	115.70	0.00
CR/4551/13	06/13/2016	Bookstore Credit Card 8425	8425	2,014.20	0.00
CR/4645/18	06/13/2016	IT Department Credit Card		228.71	0.00
CR/4577/23	06/13/2016	Meat Services Credit Card 3176	705506	317.90	0.00
CR/4577/39	06/13/2016	Cafeteria Credit Card 4636	705514	84.02	0.00
CR/4577/44	06/13/2016	Cafeteria Credit Card 4637	705515	111.14	0.00
CR/4571/1	06/14/2016	BCC Bookstore Deposit 7279	7279	238.99	0.00
CR/4572/1	06/14/2016	Bookstore Deposit 8426	8426	1,054.87	0.00
CR/4581/1	06/14/2016	Student Services Deposit - 79		515.71	0.00
CR/4582/1	06/14/2016	BCC Student Services Deposit		128.90	0.00
CR/4583/1	06/14/2016	Student Services Deposit - 123		143.00	0.00
CR/4581/2	06/14/2016	Student Services Credit Card		481.10	0.00
CR/4582/2	06/14/2016	BCC Student Services Credit Card		152.00	0.00
CR/4583/2	06/14/2016	Student Services Credit Card		1,696.35	0.00
CR/4609/5	06/14/2016	Online EX Payments		100.00	0.00
CR/4571/6	06/14/2016	BCC Bookstore Credit Card 7279	7279	596.16	0.00
CR/4582/8	06/14/2016	Cosmetology Credit Card 3023	502103	146.00	0.00
CR/4572/12	06/14/2016	Bookstore Credit Card 8426	8426	1,368.51	0.00
CR/4581/15	06/14/2016	Cafeteria Credit Card 4639	705526	303.73	0.00
CR/4573/1	06/15/2016	Bookstore Deposit 8427	8427	573.86	0.00
CR/4586/1	06/15/2016	WC Student Services Deposit		149.74	0.00
CR/4587/1	06/15/2016	Student Services Deposit - 79		596.12	0.00
CR/4588/1	06/15/2016	Student Services Deposit - 123		991.53	0.00
CR/4594/1	06/15/2016	BCC Student Services Deposit		244.38	0.00
CR/4596/1	06/15/2016	BCC Bookstore Deposit 7280	7280	513.54	0.00
CR/4587/2	06/15/2016	Student Services Credit Card		45.00	0.00
CR/4588/2	06/15/2016	Student Services Credit Card		318.52	0.00
CR/4594/6	06/15/2016	Cosmetology Credit Card 3024	502106	51.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4596/6	06/15/2016	BCC Bookstore Credit Card 7280	7280	517.54	0.00
CR/4609/7	06/15/2016	Online EX Payments		327.13	0.00
CR/4594/9	06/15/2016	Esthetics Credit Card 1522	502107	368.11	0.00
CR/4587/12	06/15/2016	Meat Services Credit Card 3177	705531	480.01	0.00
CR/4573/13	06/15/2016	Bookstore Credit Card 8427	8427	556.41	0.00
CR/4586/13	06/15/2016	WC Bookstore Credit Card 389	600305	58.60	0.00
CR/4587/17	06/15/2016	Meat Services Credit Card 3178	705532	305.52	0.00
CR/4645/21	06/15/2016	IT Department Credit Card		104.36	0.00
CR/4587/22	06/15/2016	Cafeteria Credit Card 4640	705536	180.19	0.00
JL/1023/11	06/15/2016	Sales Tax.May2016		0.00	2,398.10
CR/4574/1	06/16/2016	Bookstore Deposit 8428	8428	620.83	0.00
CR/4591/1	06/16/2016	WC Student Services Deposit		63.86	0.00
CR/4592/1	06/16/2016	Student Services Deposit - 79		1,662.09	0.00
CR/4593/1	06/16/2016	Student Services Deposit - 123		133.64	0.00
CR/4595/1	06/16/2016	BCC Student Services Deposit		405.22	0.00
CR/4601/1	06/16/2016	BCC Bookstore Deposit 7281	7281	336.73	0.00
CR/4591/2	06/16/2016	WC Student Services Credit Card		84.14	0.00
CR/4592/2	06/16/2016	Student Services Credit Card		318.50	0.00
CR/4593/2	06/16/2016	Student Services Credit Card		1,999.02	0.00
CR/4595/2	06/16/2016	BCC Student Services Credit Card		375.50	0.00
CR/4601/6	06/16/2016	BCC Bookstore Credit Card 7281	7281	190.05	0.00
CR/4595/8	06/16/2016	Cosmetology Credit Card 3025	502108	118.00	0.00
CR/4609/9	06/16/2016	Online EX Payments		324.69	0.00
CR/4591/11	06/16/2016	WC Bookstore Credit Card 390	600308	7.95	0.00
CR/4592/12	06/16/2016	Meat Services Credit Card 3179	705544	363.62	0.00
CR/4595/12	06/16/2016	Esthetics Credit Card 1523	502109	175.88	0.00
CR/4574/14	06/16/2016	Bookstore Credit Card 8428	8428	941.49	0.00
CR/4592/22	06/16/2016	Cafeteria Credit Card 4641	705550	164.18	0.00
CR/4575/1	06/17/2016	Boosktore Deposit 8429	8429	622.36	0.00
CR/4597/1	06/17/2016	WC Student Services Deposit		18.50	0.00
CR/4598/1	06/17/2016	Student Services Deposit - 79		739.78	0.00
CR/4599/1	06/17/2016	BCC Student Services Deposit		49.00	0.00
CR/4600/1	06/17/2016	Student Services Deposit - 123		285.05	0.00
CR/4603/1	06/17/2016	BCC Bookstore Deposit 7282	7282	232.49	0.00
CR/4598/2	06/17/2016	Student Services Credit Card		0.00	13.44
CR/4600/2	06/17/2016	Student Services Credit Card		50.00	0.00
CR/4603/5	06/17/2016	BCC Bookstore Credit Card 7282	7282	92.13	0.00
CR/4599/7	06/17/2016	Cosmetology Credit Card 3026	502112	123.01	0.00
CR/4597/8	06/17/2016	WC Bookstore Credit Card 391	600309	9.51	0.00
CR/4575/15	06/17/2016	Bookstore Credit Card 8429	8429	452.97	0.00
CR/4598/15	06/17/2016	Meat Services Credit Card 3180	705561	1,158.03	0.00
CR/4598/19	06/17/2016	Cafeteria Credit Card 4642	705562	130.11	0.00
DB/439/1	06/17/2016	Cash disbursement for checks06/17/2016		0.00	128,165.76
DB/440/1	06/17/2016	Cash disbursement for checks06/17/2016		0.00	196.09
DB/439/3	06/17/2016	Cash disbursement for checks06/17/2016		0.00	575.00
CR/4609/11	06/18/2016	Online EX Payments		155.00	0.00
CR/4609/13	06/19/2016	Online EX Payments		88.75	0.00
CR/4584/1	06/20/2016	Bookstore Deposit 8430	8430	261.61	0.00
CR/4604/1	06/20/2016	BCC Bookstore Deposit 7284	7284	1,303.71	0.00
CR/4612/1	06/20/2016	Student Services Deposit - 123		148.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4613/1	06/20/2016	Student Services Deposit - 79		1,135.71	0.00
CR/4614/1	06/20/2016	BCC Student Services Deposit		979.26	0.00
CR/4615/1	06/20/2016	WC Student Services Deposit		12.65	0.00
CR/4612/2	06/20/2016	Student Services Credit Card		914.51	0.00
CR/4613/2	06/20/2016	Student Services Credit Card		1,830.50	0.00
CR/4615/2	06/20/2016	WC Student Services Credit Card		182.00	0.00
CR/4604/7	06/20/2016	BCC Bookstore Credit Card 7284	7284	216.51	0.00
CR/4614/7	06/20/2016	Cosmetology Credit Card 3027	502116	294.83	0.00
CR/4614/10	06/20/2016	Esthetics Credit Card 1525	502117	93.88	0.00
CR/4615/12	06/20/2016	WC Bookstore Credit Card 392	600312	48.37	0.00
CR/4609/15	06/20/2016	Online EX Payments		50.00	0.00
CR/4584/16	06/20/2016	Bookstore Credit Card 8430	8430	1,590.87	0.00
CR/4613/16	06/20/2016	Meat Services Credit Card 3181	705580	879.07	0.00
CR/4613/21	06/20/2016	Cafeteria Credit Card 4643	705581	138.52	0.00
CR/4605/1	06/21/2016	Bookstore Deposit 8431	8431	451.24	0.00
CR/4616/1	06/21/2016	WC Student Services Deposit		31.90	0.00
CR/4618/1	06/21/2016	Student Services Deposit - 79		15,744.23	0.00
CR/4619/1	06/21/2016	Student Services Credit Card		208.87	0.00
CR/4616/2	06/21/2016	WC Student Services Credit Card		273.00	0.00
CR/4618/2	06/21/2016	Student Services Credit Card		3,833.41	0.00
CR/4616/12	06/21/2016	WC Bookstore Credit Card 393	600315	187.71	0.00
CR/4618/13	06/21/2016	Meat Services Credit Card 3182	705587	97.90	0.00
CR/4605/14	06/21/2016	Bookstore Credit Card 8431	8431	595.01	0.00
CR/4609/17	06/21/2016	Online EX Payments		71.71	0.00
CR/4618/27	06/21/2016	Cafeteria Credit Card 4644	705600	139.27	0.00
CR/4602/1	06/22/2016	BCC Bookstore Deposit 7285	7285	1,159.17	0.00
CR/4606/1	06/22/2016	Bookstore Deposit 8432	8432	160.06	0.00
CR/4617/1	06/22/2016	BCC Student Services Deposit		681.93	0.00
CR/4620/1	06/22/2016	Student Services Deposit - 123		72.48	0.00
CR/4621/1	06/22/2016	Student Services Deposit - 79		111,336.08	0.00
CR/4622/1	06/22/2016	WC Student Services Deposit		43.43	0.00
CR/4617/2	06/22/2016	BCC Student Services Credit Card		165.31	0.00
CR/4620/2	06/22/2016	Student Services Credit Card		450.00	0.00
CR/4621/2	06/22/2016	Student Services Credit Card		1,724.88	0.00
CR/4622/9	06/22/2016	WC Bookstore Credit Card 394	600318	11.76	0.00
CR/4617/10	06/22/2016	Cosmetology Credit Card 3029	502121	131.50	0.00
CR/4617/13	06/22/2016	Esthetics Credit Card 1527	502122	103.88	0.00
CR/4606/14	06/22/2016	Bookstore Credit Card 8432	8432	1,035.63	0.00
CR/4617/17	06/22/2016	Cosmetology Credit Card 3028	502123	38.25	0.00
CR/4609/19	06/22/2016	Online EX Payments		0.00	155.00
CR/4617/20	06/22/2016	Esthetics Credit Card 1526	1526	19.00	0.00
CR/4621/27	06/22/2016	Cafeteria Credit Card 4645	705630	138.87	0.00
CR/4621/43	06/22/2016	Meat Services Credit Card 3183	705640	121.86	0.00
CR/4607/1	06/23/2016	Bookstore Deposit 8435	8435	485.94	0.00
CR/4623/1	06/23/2016	Student Services Deposit - 79		4,159.21	0.00
CR/4624/1	06/23/2016	Student Services Deposit - 123		1,956.00	0.00
CR/4625/1	06/23/2016	WC Student Services Deposit		48.76	0.00
CR/4623/2	06/23/2016	Student Services Credit Card		657.69	0.00
CR/4624/2	06/23/2016	Student Services Credit Card		894.03	0.00
CR/4625/2	06/23/2016	WC Student Services Credit Card		30.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4625/13	06/23/2016	WC Bookstore Credit Card 397	600322	100.66	0.00
CR/4607/16	06/23/2016	Bookstore Credit Card 8435	8435	2,038.72	0.00
CR/4609/21	06/23/2016	Online EX Payments		150.00	0.00
CR/4623/22	06/23/2016	Meat Services Credit Card 3184	705654	116.27	0.00
CR/4623/28	06/23/2016	Cafeteria Credit Card 4646	705655	145.45	0.00
JL/1028/1	06/23/2016	UPTIF Transfer to WFB		500,000.00	0.00
CR/4608/1	06/24/2016	Bookstore Deposit 8437	8437	33.61	0.00
CR/4626/1	06/24/2016	WC Student Services Deposit		32.65	0.00
CR/4627/1	06/24/2016	Student Services Deposit -79		133.40	0.00
CR/4628/1	06/24/2016	Student Services Deposit - 123		193.00	0.00
CR/4627/2	06/24/2016	Student Services Credit Card		711.99	0.00
CR/4628/2	06/24/2016	Student Services Credit Card		133.75	0.00
CR/4662/5	06/24/2016	4Fun Credit Card		57.00	0.00
CR/4626/7	06/24/2016	WC Bookstore Credit Card 398	600324	5.00	0.00
CR/4627/9	06/24/2016	Meat Services Credit Card 3185	705657	850.46	0.00
CR/4608/12	06/24/2016	Bookstore Credit Card 8437	8437	1,600.58	0.00
CR/4628/15	06/24/2016	Cafeteria Credit Card 4648	309029	112.12	0.00
CR/4609/23	06/24/2016	Online EX Payments		325.82	0.00
DB/441/1	06/24/2016	Cash disbursement for checks06/24/2016		0.00	53,674.00
LB/145/1	06/24/2016	PR CASH	NET	0.00	317,776.85
LB/145/2	06/24/2016	PR CASH	NET	0.00	67,387.54
LB/145/3	06/24/2016	PR CASH	NET	0.00	117,511.92
JL/1024/1	06/25/2016	941 Fed Tax PmtJun2016		0.00	103,322.10
JL/1025/2	06/25/2016	Tango.HSA.Jun2016		0.00	11,172.00
CR/4629/1	06/27/2016	Student Services Deposit - 723		120,857.89	0.00
CR/4630/1	06/27/2016	BCC Bookstore Deposit 7288	7288	208.30	0.00
CR/4631/1	06/27/2016	BCC Student Services Deposit		6,576.99	0.00
CR/4632/1	06/27/2016	Bookstore Deposit 8438	8438	76.69	0.00
CR/4646/1	06/27/2016	Online EX Payments		638.48	0.00
CR/4629/2	06/27/2016	Student Services Credit Card		1,064.91	0.00
CR/4631/2	06/27/2016	BCC Student Services Credit Card		417.03	0.00
CR/4630/7	06/27/2016	BCC Bookstore Credit Card 7288	7288	276.88	0.00
CR/4631/8	06/27/2016	Esthetics Credit Card 1529	502128	42.00	0.00
CR/4631/12	06/27/2016	Cosmetology Credit Card 3030	502129	38.81	0.00
CR/4632/15	06/27/2016	Bookstore Credit Card 8438	8438	855.48	0.00
CR/4631/16	06/27/2016	Esthetics Credit Card 1528	502130	63.90	0.00
CR/4631/20	06/27/2016	Cosmetology Credit Card 3032	502131	112.75	0.00
CR/4631/24	06/27/2016	Esthetics Credit Card 1530	502132	83.98	0.00
CR/4645/24	06/27/2016	IT Department Credit Card		68.02	0.00
CR/4629/37	06/27/2016	Meat Services Credit Card 3186	705690	396.22	0.00
CR/4629/43	06/27/2016	Cafeteria Credit Card 4649	705691	2,360.43	0.00
VD/236/2	06/27/2016	Void Refund on A/R refund check	Void Chk	272.24	0.00
CR/4634/1	06/28/2016	BCC Student Services Deposit		607.06	0.00
CR/4635/1	06/28/2016	Student Services Deposit - 19		9.74	0.00
CR/4636/1	06/28/2016	Student Services Deposit - 723		2,708.11	0.00
CR/4644/1	06/28/2016	Vending		1,295.00	0.00
CR/4686/1	06/28/2016	Meat Services Credit Card 3187	3176	145.39	0.00
CR/4634/2	06/28/2016	BCC Student Services Credit Card		10.00	0.00
CR/4635/2	06/28/2016	Student Services Credit Card		141.00	0.00
CR/4636/2	06/28/2016	Student Services Credit Card		437.82	0.00

Account: 10-0000-11210 CASH WELLS FARGO CHECKING **Begining Balance: 116,494.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4686/2	06/28/2016	Meat Services Credit Card 3187 - OS	3176	1,961.69	0.00	
CR/4646/3	06/28/2016	Online EX Payments		115.00	0.00	
CR/4686/3	06/28/2016	Meat Services Credit Card 3187	3176	0.00	2,107.08	
CR/4662/6	06/28/2016	4Fun Credit Card		85.00	0.00	
CR/4634/7	06/28/2016	Cosmetology Credit Card 3033	502139	27.00	0.00	
CR/4634/10	06/28/2016	Esthetics Credit Card 1531	502140	79.88	0.00	
CR/4636/11	06/28/2016	Meat Services Credit Card 3187	705695	2,107.08	0.00	
CR/4636/17	06/28/2016	Cafeteria Credit Card 4650	705698	142.05	0.00	
JL/1026/1	06/28/2016	UPTIF Transfer to WFB		500,000.00	0.00	
JL/1027/7	06/28/2016	URS.June 2016		0.00	170,147.37	
CR/4637/1	06/29/2016	BCC Bookstore Deposit 7289	7289	53.55	0.00	
CR/4638/1	06/29/2016	BCC Student Services Deposit		179.85	0.00	
CR/4639/1	06/29/2016	Student Services Deposit - 723		2,814.64	0.00	
CR/4640/1	06/29/2016	Student Services Deposit - 19		30.00	0.00	
CR/4638/2	06/29/2016	BCC Student Services Credit Card		229.06	0.00	
CR/4639/2	06/29/2016	Student Services Credit Card		1,356.40	0.00	
CR/4640/2	06/29/2016	Student Services Credit Card		171.12	0.00	
CR/4637/7	06/29/2016	BCC Bookstore Credit Card 7289	7289	246.24	0.00	
CR/4638/9	06/29/2016	Cosmetology Credit Card 3034	502144	106.06	0.00	
CR/4639/22	06/29/2016	Cafeteria Credit Card 4651	705718	120.88	0.00	
DB/442/1	06/29/2016	Cash disbursement for checks06/29/2016		0.00	300,694.89	
DB/442/3	06/29/2016	Cash disbursement for checks06/29/2016		0.00	31,209.14	
VD/237/2	06/29/2016	Void Refund on additional 2 days	Void Chk	150.00	0.00	
CR/4641/1	06/30/2016	Student Services Deposit - 723		5,510.63	0.00	
CR/4642/1	06/30/2016	Student Services Deposit - 19		872.00	0.00	
CR/4643/1	06/30/2016	BCC Student Services Deposit		513.00	0.00	
CR/4641/2	06/30/2016	Student Services Credit Card		3,332.41	0.00	
CR/4646/5	06/30/2016	Online EX Payments		491.75	0.00	
CR/4662/7	06/30/2016	4Fun Credit Card		56.00	0.00	
CR/4641/9	06/30/2016	Meat Services Credit Card 3188	705721	124.34	0.00	
CR/4643/9	06/30/2016	Cosmetology Credit Card 3035	502149	158.75	0.00	
CR/4643/12	06/30/2016	Esthetics Credit Card 1533	502150	19.00	0.00	
CR/4641/18	06/30/2016	Meat Services Credit Card 3189	705724	408.80	0.00	
CR/4641/23	06/30/2016	Cafeteria Credit Card 4652	705726	149.64	0.00	
JL/1029/1	06/30/2016	Financial Acct Transfer.PayPal		1,787.05	0.00	
JL/1029/3	06/30/2016	Financial Acct Transfer.PayPal		1,400.15	0.00	
JL/1052/12	06/30/2016	Bank Charges.Jun2016		0.00	4,852.56	
MN/58/2	06/30/2016	HSA June 16		0.00	407.68	
			Current balance:	**19,416,946.78**	**19,115,588.86**	**417,852.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11210 **Ending Balance: 417,852.75**

Account: 10-0000-11220 CASH WELLS FARGO FIN AID **Begining Balance: 6,868.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3249/1	07/07/2015	ACH PayPal (Safety Inspection)		650.00	0.00
JL/689/1	07/08/2015	Pell FY15		135,747.00	0.00
JL/690/2	07/13/2015	Transfer.Pell FY15		0.00	135,747.00
JL/690/4	07/13/2015	Transfer-Pepperidge		0.00	1,200.00
JL/690/6	07/13/2015	Transfer-Amazon		0.00	35.65
JL/690/8	07/13/2015	Transfer-Amazon		0.00	35.65
JL/690/10	07/13/2015	Transfer-YouCaring.WebPay		0.00	685.82
JL/690/12	07/13/2015	Transfer-Eventbrite		0.00	161.15
CR/3248/1	07/17/2015	ACH Amazon (Book Sales by Bookstore)		35.65	0.00
JL/713/1	07/23/2015	PayPal Transfer		0.00	2,561.40
JL/713/3	07/23/2015	PayPal Transfer		0.00	1,062.70
CR/3248/3	07/24/2015	ACH Amazon (Book Sales by Bookstore)		35.65	0.00
CR/3249/4	07/29/2015	ACH PayPal (Safety Inspection)		2,950.00	0.00
CR/3250/1	07/31/2015	ACH Pepperidge Farm CI16035-62		5,000.00	0.00
JL/795/2	07/31/2015	PayPal Fees.Jul2015		0.00	226.15
JL/833/2	08/04/2015	Financial Acct Transfer		0.00	2,849.75
CR/3287/1	08/13/2015	ACH Pepperidge (Testing)		25.00	0.00
CR/3348/1	08/16/2015	ACH Paypal Safety Inspection		2,350.00	0.00
CR/3366/1	08/17/2015	ACH UHEAA-UCOPE Scholarship Funds		8,700.00	0.00
CR/3317/1	08/20/2015	ACH NCS Pearson (Testing)		331.25	0.00
CR/3318/1	08/21/2015	ACH Pepperidge Farm (CI16035-103)		108.00	0.00
JL/834/2	08/24/2015	Financial Acct Transfer		0.00	71.30
JL/834/4	08/24/2015	Financial Acct Transfer		0.00	5,000.00
CR/3392/1	08/28/2015	ACH Autoliv (Bookstore & CI15006-59)		3,824.55	0.00
JL/850/2	08/31/2015	Bank Charges.Aug2015		0.00	100.85
JL/850/3	08/31/2015	Pell Admin Pmt.Aug2015		240.00	0.00
CR/3386/1	09/03/2015	ACH PayPal Safety Inspection		2,300.00	0.00
CR/3449/1	09/11/2015	ACH Amazon (Book Sales by Bookstore)		22.00	0.00
CR/3449/3	09/18/2015	ACH Amazon (Book Sales by Bookstore)		21.15	0.00
CR/3530/1	09/21/2015	ACH NCS Pearson (Testing)		477.50	0.00
JL/860/1	09/24/2015	FA Transfer		0.00	16,127.95
CR/3519/1	09/28/2015	ACH Amazon (Book Sales by Bookstore)		28.85	0.00
CR/3487/1	09/29/2015	ACH PayPal Safety Inspection		4,250.00	0.00
JL/859/1	09/30/2015	PayPal Fees.Sep2015		0.00	221.45
JL/862/1	10/07/2015	Pell FY16		198,019.00	0.00
CR/3549/1	10/13/2015	ACH PayPal Safety Inspection		2,200.00	0.00
CR/3556/1	10/15/2015	ACH Amazon (Book Sales by Bookstore)		9.30	0.00
CR/3665/2	10/20/2015	ACH Pepperidge Farm/CI16035-160		1,800.00	0.00
JL/870/1	10/20/2015	FA Transfer - Pell		0.00	198,019.00
CR/3667/1	10/21/2015	ACH NCS Pearson (Testing)		501.25	0.00
JL/866/1	10/23/2015	FA Transfer-PayPal		0.00	2,222.20
JL/866/2	10/23/2015	FA Transfer-PayPal		0.00	4,106.35
JL/866/3	10/23/2015	FA Transfer-Amazon		0.00	22.00
JL/866/4	10/23/2015	FA Transfer-Amazon		0.00	21.15
JL/866/5	10/23/2015	FA Transfer-Amazon		0.00	28.85
JL/866/6	10/23/2015	FA Transfer-NCS Pearson Testing		0.00	477.50
CR/3610/1	10/29/2015	ACH PayPal Safety Inspection		2,300.00	0.00

Account: 10-0000-11220 CASH WELLS FARGO FIN AID **Begining Balance: 6,868.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3666/1	10/30/2015	ACH Autoliv (Bookstore & CI16004-38)		335.00	0.00
JL/885/2	10/31/2015	Bank Charges.Oct2015		0.00	75.80
JL/886/2	11/12/2015	Financial Acct Transfer-PayPal		0.00	2,124.20
JL/886/3	11/12/2015	Financial Acct Transfer-PayPal		0.00	2,222.20
JL/886/4	11/12/2015	Financial Acct Transfer-Pepperidge		0.00	1,800.00
JL/886/5	11/12/2015	Financial Acct Transfer-NCS Pearson		0.00	501.25
JL/886/6	11/12/2015	Financial Acct Transfer-Amazon		0.00	9.30
JL/886/7	11/12/2015	Financial Acct Transfer-Autoliv		0.00	335.00
CR/3688/1	11/16/2015	ACH Paypal Safety Inspection		2,250.00	0.00
CR/3732/1	11/16/2015	ACH PayPal Safety Inspection		0.00	2,250.00
CR/3732/2	11/16/2015	ACH PayPal Safety Inspection		2,300.00	0.00
CR/3687/1	11/17/2015	ACH Pepperidge (Bookstore & CI15035-48		494.17	0.00
CR/3701/1	11/19/2015	ACH NCS Pearson (Testing)		463.75	0.00
JL/902/1	11/30/2015	Bank Charges.Nov2015		0.00	155.00
CR/3733/1	12/01/2015	ACH Pepperidge (Testing & CI16035-401)		440.00	0.00
CR/3752/1	12/03/2015	ACH PayPal Safety Inspection		2,600.00	0.00
CR/3909/1	12/10/2015	ACH Lower Foods CI16054-112		485.00	0.00
JL/903/2	12/11/2015	Financial Acct Transfer		0.00	3,180.72
CR/3806/1	12/15/2015	Pell FY16		167,156.00	0.00
CR/3902/1	12/15/2015	ACH Pepperidge Farm (CI16035-445)		515.00	0.00
JL/907/1	12/16/2015	Financial Acct Transfer		0.00	167,156.00
CR/3825/1	12/17/2015	ACH PayPal Safety Inspection		1,650.00	0.00
CR/3901/1	12/17/2015	ACH NCS Pearson (Testing)		446.25	0.00
CR/3842/1	12/25/2015	ACH Amazon (Book Sales by Bookstore)		22.65	0.00
CR/3861/1	01/07/2016	ACH PayPal Safety Inspection		1,500.00	0.00
JL/922/1	01/20/2016	Financial Acct Transfer		0.00	1,980.90
JL/923/1	01/20/2016	Financial Acct Transfer		1,980.90	0.00
JL/923/2	01/20/2016	Financial Acct Transfer		0.00	1,908.90
JL/922/3	01/20/2016	Financial Acct Transfer.PayPal		0.00	4,108.05
CR/3931/1	01/21/2016	ACH NCS Pearson (Testing)		376.25	0.00
CR/3954/1	01/26/2016	ACH PayPal Safety Inspection		3,600.00	0.00
JL/936/2	01/27/2016	Financial Acct Transfer-PayPal		0.00	1,448.70
JL/944/1	01/31/2016	PayPal Fees.Jan2016		0.00	314.45
JL/945/2	02/02/2016	FA Transfer		0.00	3,478.80
CR/4151/1	02/05/2016	ACH Bookstore		568.50	0.00
JL/965/2	02/09/2016	FA Transfer		0.00	376.25
CR/4037/1	02/11/2016	ACH PayPal Safety Inspection		3,250.00	0.00
CR/4038/1	02/12/2016	ACH Pepperidge Farm (CI16035-190)		590.00	0.00
CR/4052/1	02/12/2016	ACH Amazon (Book Sales by Bookstore)		48.70	0.00
CR/4076/1	02/23/2016	ACH NCS Pearson (Testing)		483.75	0.00
CR/4092/1	02/26/2016	ACH Amazon (Book Sales by Bookstore)		67.85	0.00
CR/4152/1	02/26/2016	ACH Bookstore		288.00	0.00
CR/4100/1	02/29/2016	ACH PayPal Safety Inspection		3,450.00	0.00
DC/410/3	02/29/2016	ACH PayPal Safety Inspection CORRECT		0.00	3,450.00
DC/410/4	02/29/2016	ACH PayPal Safety Inspection		3,400.00	0.00
JL/966/1	02/29/2016	PayPal Fees.Feb2016		0.00	110.75

Account: 10-0000-11220 CASH WELLS FARGO FIN AID **Begining Balance: 6,868.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4181/1	03/04/2016	ACH Amazon (Book Sales by Bookstore)		93.62	0.00
JL/961/2	03/09/2016	FA Transfer-PayPal		0.00	3,139.25
CR/4181/3	03/11/2016	ACH Amazon (Book Sales by Bookstore)		27.38	0.00
CR/4169/1	03/15/2016	Pell FY16		264,483.00	0.00
CR/4182/1	03/16/2016	ACH NCS Pearson (Testing)		402.50	0.00
JL/967/2	03/17/2016	Financial Acct Transfer		0.00	2,046.80
JL/967/4	03/17/2016	Financial Acct Transfer-PayPal		0.00	3,285.80
CR/4181/5	03/18/2016	ACH Amazon (Book Sales by Bookstore)		7.59	0.00
CR/4183/1	03/21/2016	ACH PayPal Safety Inspection		4,100.00	0.00
DC/419/1	03/21/2016	ACH PayPal Safety Inspection CORRECT		0.00	4,100.00
DC/419/4	03/21/2016	ACH PayPal Safety Inspection		4,050.00	0.00
JL/971/1	03/21/2016	FA Transfer.Pell FY16		0.00	264,483.00
CR/4178/1	03/23/2016	FY16 Pell Admin Pmt		1,235.00	0.00
JL/982/1	03/31/2016	Bank Rec Adj.Mar2016		0.00	114.20
CR/4223/1	04/04/2016	ACH Amazon (Book Sales by Bookstore)		17.80	0.00
CR/4259/1	04/07/2016	ACH PayPal Safety Inspection		3,050.00	0.00
CR/4350/1	04/07/2016	ACH Hyclone Labs (CI16017-371)		100.00	0.00
JL/983/2	04/15/2016	FA Transfer.Mar2016		0.00	1,766.09
CR/4297/1	04/19/2016	ACH Pepperidge Farm (Custom Fit)		1,840.00	0.00
JL/986/3	04/19/2016	FA Transfer.PayPal		0.00	3,911.20
JL/986/4	04/19/2016	FA Transfer.PayPal		0.00	2,945.35
CR/4309/1	04/20/2016	ACH NCS Pearson (Testing)		281.25	0.00
CR/4324/1	04/22/2016	ACH Pepperidge Farm (CI16035-545&658		865.00	0.00
CR/4340/1	04/26/2016	ACH PayPal (Safety Inspection)		2,150.00	0.00
JL/997/1	04/30/2016	PayPal Fees.Apr2016		0.00	243.45
JL/1002/2	05/05/2016	Financial Acct Transfer-PayPal		0.00	2,055.65
JL/1001/2	05/10/2016	Financial Acct Transfer		0.00	3,104.05
CR/4440/1	05/16/2016	ACH PayPal Safety Inspection		2,950.00	0.00
CR/4441/1	05/17/2016	ACH Pepperidge Farm (CI16035-686)		1,200.00	0.00
CR/4457/1	05/19/2016	ACH NCS Pearson (Testing)		457.50	0.00
CR/4520/1	05/20/2016	ACH Hyclone Laboratories/CI16017-533		243.00	0.00
CR/4520/3	05/20/2016	ACH Hyclone Laboratories/CI16017-626		295.00	0.00
CR/4519/1	05/27/2016	ACH Autoliv (Bookstore)		575.00	0.00
CR/4517/1	05/31/2016	ACH Amazon (Electronics)		79.80	0.00
JL/1019/2	05/31/2016	Bank Fee.May2016		0.00	94.33
CR/4518/1	06/05/2016	ACH PayPal Safety Inspection		1,850.00	0.00
CR/4665/1	06/07/2016	ACH Amazon (Electronics)		118.75	0.00
JL/1015/1	06/07/2016	Pell FY16		213,443.00	0.00
CR/4669/1	06/09/2016	ACH half.com (Electronics)		130.78	0.00
JL/1016/2	06/09/2016	Transfer-Pell FY16		0.00	213,443.00
JL/1017/2	06/09/2016	PayPal		0.00	2,849.45
JL/1020/2	06/09/2016	Financial Acct Transfer		0.00	2,850.32
CR/4663/1	06/14/2016	Pell FY16		52,296.00	0.00
CR/4665/3	06/14/2016	ACH Amazon (Electronics)		54.30	0.00
DC/446/1	06/14/2016	Pell FY16		0.00	52,296.00
CR/4585/1	06/20/2016	ACH PayPal (Safety Inspection)		1,450.00	0.00
CR/4665/5	06/21/2016	ACH Amazon (Electronics)		54.30	0.00

Account: 10-0000-11220 CASH WELLS FARGO FIN AID **Begining Balance: 6,868.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4589/1	06/23/2016	ACH NCS Pearson (Testing)		424.50	0.00	
CR/4590/1	06/24/2016	ACH Pepperidge Farm (CI16035-630)		650.00	0.00	
CR/4669/3	06/25/2016	ACH half.com (Electronics)		0.00	35.93	
CR/4665/7	06/28/2016	ACH Amazon (Electronics)		62.80	0.00	
CR/4683/1	06/30/2016	ACH PayPal (Safety Inspection)		500.00	0.00	
CR/4665/21	06/30/2016	ACH Amazon (Electronics)		44.15	0.00	
CR/4665/23	06/30/2016	ACH Amazon (Electronics)		71.30	0.00	
JL/1029/2	06/30/2016	Financial Acct Transfer.PayPal		0.00	1,787.05	
JL/1053/2	06/30/2016	PayPal Fees.Jun2016		0.00	213.35	
JL/1029/4	06/30/2016	Financial Acct Transfer.PayPal		0.00	1,400.15	
			Current balance:	**1,130,341.24**	**1,134,134.56**	**3,074.95**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11220 **Ending Balance: 3,074.95**

Account: 10-0000-11230 CASH ZIONS BANK RICH COUNTY **Begining Balance: 35,375.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/861/2	09/30/2015	Interest.Zions.Sep2015		5.35	0.00
CR/3946/1	12/01/2015	Rich County Deposit		15.00	0.00
CR/3946/3	12/01/2015	Rich County Deposit		213.50	0.00
CR/3946/6	12/01/2015	Rich County Deposit		125.00	0.00
CR/3946/8	12/07/2015	Rich County Deposit		188.00	0.00
CR/3946/10	12/10/2015	Rich County Deposit		95.00	0.00
CR/3946/12	12/17/2015	Rich County Deposit		70.00	0.00
JL/924/1	12/31/2015	Interest Zions.Dec2015		5.38	0.00
CR/3947/1	01/11/2016	Rich County Deposit		30.00	0.00
CR/3947/3	01/14/2016	Rich County Deposit		18.00	0.00
CR/3947/5	01/21/2016	Rich County Deposit		18.00	0.00
CR/4290/2	03/01/2016	Rich County Deposit		15.00	0.00
CR/4290/4	03/01/2016	Rich County Deposit		30.00	0.00
CR/4290/6	03/01/2016	Rich County Deposit		15.00	0.00
CR/4290/8	03/01/2016	Rich County Deposit		33.00	0.00
CR/4290/10	03/09/2016	Rich County Deposit		18.00	0.00
CR/4290/12	03/10/2016	Rich County Deposit		81.00	0.00
CR/4290/14	03/23/2016	Rich County Deposit		161.00	0.00
CR/4290/16	03/28/2016	Rich County Deposit		66.00	0.00
CR/4290/18	03/29/2016	Rich County Deposit		66.00	0.00
CR/4290/20	03/31/2016	Rich County Deposit		15.00	0.00
JL/984/1	03/31/2016	Interest.Mar2016		5.41	0.00
CR/4382/1	04/18/2016	Rich County Deposit		30.00	0.00
CR/4633/1	06/01/2016	Rich County Deposit		84.00	0.00

Account: 10-0000-11230 CASH ZIONS BANK RICH COUNTY **Begining Balance: 35,375.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4633/3	06/01/2016	Rich County Deposit		33.00	0.00	
CR/4633/5	06/01/2016	Rich County Deposit		30.00	0.00	
JL/1054/1	06/30/2016	Interest.Zions.Jun2016		5.48	0.00	
			Current balance:	**1,471.12**	**0.00**	**36,846.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11230 Ending Balance: 36,846.12

Account: 10-0000-11250 CASH STATE TREAS INV POOL **Begining Balance: 2,009,580.65**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/680/2	07/06/2015	UPTIF Transfer to WFB		0.00	200,000.00
JL/679/2	07/09/2015	UPTIF Transfer to WFB		0.00	300,000.00
JL/714/2	07/21/2015	UPTIF Transfer to WFB		0.00	600,000.00
JL/715/2	07/28/2015	UPTIF Transfer to WFB		0.00	400,000.00
JL/785/1	07/31/2015	Bank Charges.Aug2015		2,064.43	0.00
JL/785/3	07/31/2015	Bank Charges.Aug2015		2,842,950.00	0.00
JL/765/2	08/05/2015	UPTIF Transfer to WFB		0.00	100,000.00
JL/837/2	08/20/2015	UPTIF Transfer to WFB		0.00	400,000.00
JL/836/2	08/27/2015	UPTIF Transfer to WFB		0.00	400,000.00
JL/845/1	08/31/2015	Interest.Sep2015		1,578.65	0.00
JL/839/2	09/04/2015	UPTIF Transfer to WFB		0.00	100,000.00
JL/852/2	09/24/2015	UPTIF Transfer to WFB		0.00	500,000.00
JL/854/2	09/29/2015	UPTIF Transfer to WFB		0.00	400,000.00
JL/858/1	09/30/2015	Interest.Sep2015		1,163.50	0.00
JL/867/2	10/13/2015	UPTIF Transfer to WFB		0.00	100,000.00
JL/868/2	10/22/2015	UPTIF Transfer to WFB		0.00	400,000.00
JL/869/2	10/26/2015	UPTIF Transfer to WFB		0.00	300,000.00
JL/873/2	10/27/2015	UPTIF Transfer to WFB		0.00	200,000.00
JL/883/1	10/31/2015	Interest-Oct2015		2,250.96	0.00
JL/883/3	10/31/2015	Appropriation FY16		2,842,950.00	0.00
JL/876/2	11/02/2015	UPTIF Transfer to WFB		0.00	100,000.00
JL/881/2	11/04/2015	UPTIF Transfer to WFB		0.00	100,000.00
JL/897/2	11/23/2015	UPTIF Transfer to WFB		0.00	200,000.00
JL/895/2	11/24/2015	UPTIF Transfer to WFB		0.00	300,000.00
JL/893/2	11/27/2015	UPTIF Trasnfer to WFB		0.00	200,000.00
JL/901/1	11/30/2015	Interest.Nov2015		1,663.47	0.00
JL/906/2	12/18/2015	UPTIF Transfer to WFB		0.00	400,000.00
JL/911/2	12/23/2015	UPTIF Transfer to WFB		0.00	300,000.00
JL/921/1	12/31/2015	Interest.Dec2015		1,314.42	0.00
JL/925/2	01/22/2016	UPTIF Transfer to WFB		0.00	400,000.00

Account: 10-0000-11250 CASH STATE TREAS INV POOL **Begining Balance: 2,009,580.65**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/933/2	01/27/2016	UPTIF Transfer to WFB		0.00	200,000.00	
JL/943/1	01/31/2016	Interest.Jan2016		2,779.73	0.00	
JL/943/3	01/31/2016	Appropriation.Jan2016		2,842,950.00	0.00	
JL/937/2	02/01/2016	UPTIF Transfer to WFB		0.00	100,000.00	
JL/940/2	02/02/2016	UPTIF Transfer to WFB		0.00	100,000.00	
JL/946/2	02/08/2016	UPTIF transfer to WFB		0.00	50,000.00	
JL/949/2	02/19/2016	UPTIF Transfer to WFB		0.00	200,000.00	
JL/951/1	02/23/2016	UPTIF Transfer to WFB		0.00	500,000.00	
JL/960/2	02/26/2016	UPTIF Transfer to WFB		0.00	350,000.00	
JL/963/1	02/29/2016	Interest.Feb2016		2,150.49	0.00	
JL/959/2	03/07/2016	UPTIF Transfer to WFB		0.00	100,000.00	
JL/975/2	03/28/2016	UPTIF Transfer to WFB		0.00	500,000.00	
JL/976/2	03/29/2016	UPTIF Transfer to WFB		0.00	100,000.00	
JL/981/1	03/31/2016	Interest.Mar2016		1,745.24	0.00	
JL/985/2	04/19/2016	UPTIF transfer to WFB		0.00	500,000.00	
JL/988/2	04/22/2016	UPTIF Transfer to WFB		0.00	500,000.00	
JL/993/2	04/29/2016	UPTIF Transfer to WFB		0.00	200,000.00	
JL/1000/1	04/30/2016	Interest.Apr2016		3,104.47	0.00	
JL/1000/3	04/30/2016	Appropriation.FY16 4th qtr		2,842,950.00	0.00	
JL/1003/2	05/13/2016	UPTIF Transfer to WFB		0.00	900,000.00	
JL/1018/1	05/31/2016	Interest.May2016		2,330.17	0.00	
JL/1028/2	06/23/2016	UPTIF Transfer to WFB		0.00	500,000.00	
JL/1026/2	06/28/2016	UPTIF Transfer to WFB		0.00	500,000.00	
JL/1052/13	06/30/2016	Interest.Jun2016		1,883.58	0.00	
			Current balance:	**11,395,829.11**	**11,700,000.00**	**1,705,409.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11250 **Ending Balance: 1,705,409.76**

Account: 10-0000-11310 CASH PETTY CASH **Begining Balance: 1,500.00**

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

Account: 10-0000-11310 **Ending Balance: 1,500.00**

Account: 10-0000-11320 CASH STUDENT SVC CASHIERS **Begining Balance: 800.00**

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

Account: 10-0000-11320 **Ending Balance: 800.00**

Account: 10-0000-11321 CASH-STUDENT SVC WEST CAMPUS **Begining Balance: 100.00**

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

Account: 10-0000-11321 **Ending Balance: 100.00**

Account: 10-0000-11325 CASH STUDENT SVC BCC **Begining Balance: 700.00**

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

Account: 10-0000-11325 **Ending Balance: 700.00**

Account: 10-0000-11330 CASH BOOKSTORE REGISTER **Begining Balance: 300.00**

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

Account: 10-0000-11330 **Ending Balance: 300.00**

Account: 10-0000-11331 CASH BOOKSTORE REGISTER WEST CAMPUS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18852/5	10/30/2015	Cash for WC register		100.00	0.00	
			Current balance:	**100.00**	**0.00**	**100.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11331 **Ending Balance: 100.00**

Account: 10-0000-11335 CASH BOOKSTORE REGISTER BCC **Begining Balance: 200.00**

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

Account: 10-0000-11335 **Ending Balance: 200.00**

Account: 10-0000-11340 CASH CAFETERIA CASH REGISTER **Begining Balance: 500.00**

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

Account: 10-0000-11340 **Ending Balance: 500.00**

Account: 10-0000-11350 CASH MEAT LAB **Begining Balance: 100.00**

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

Account: 10-0000-11350 **Ending Balance: 100.00**

Account: 10-0000-11360 CASH COSMETOLOGY **Begining Balance: 400.00**

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

Account: 10-0000-11360 **Ending Balance: 400.00**

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/3	07/01/2015	Allocate RC2392		0.00	1,959.00
CR/3185/3	07/01/2015	Allocate RC2393/2394		0.00	4,483.28
RC/2392/2	07/01/2015	Payment on Account	CCARD	293.80	0.00
RC/2393/2	07/01/2015	Payment on Account	CCARD	315.00	0.00
RC/2394/2	07/01/2015	Payment on Account	CCARD	219.87	0.00
RC/2392/4	07/01/2015	Misc. Receipts/MACH Bill	CHECK	311.00	0.00
RC/2393/4	07/01/2015	Payment on Account	CCARD	75.00	0.00
RC/2394/4	07/01/2015	Payment on Account	CCARD	214.45	0.00
RC/2392/6	07/01/2015	Payment on Account	CCARD	315.00	0.00
RC/2393/6	07/01/2015	Payment on Account	CCARD	10.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2394/6	07/01/2015	Payment on Account		0.00	10.00
RC/2392/8	07/01/2015	Payment on Account	CCARD	75.00	0.00
RC/2393/8	07/01/2015	Payment on Account	CCARD	315.00	0.00
RC/2394/8	07/01/2015	Misc. Receipts		10.00	0.00
RC/2392/10	07/01/2015	Payment on Account	CCARD	10.00	0.00
RC/2393/10	07/01/2015	Payment on Account	CCARD	125.00	0.00
RC/2394/10	07/01/2015	Misc. Receipts	CCARD	10.96	0.00
RC/2392/12	07/01/2015	Payment on Account	CCARD	315.00	0.00
RC/2393/12	07/01/2015	Payment on Account	CCARD	10.00	0.00
RC/2394/12	07/01/2015	Misc. Receipts		10.00	0.00
RC/2392/14	07/01/2015	Payment on Account	CCARD	125.00	0.00
RC/2394/14	07/01/2015	Payment on Account		0.00	10.00
RC/2392/16	07/01/2015	Payment on Account	CCARD	10.00	0.00
RC/2394/16	07/01/2015	Misc. Receipts	CASH	35.00	0.00
RC/2392/18	07/01/2015	Payment on Account	CCARD	267.20	0.00
RC/2394/18	07/01/2015	Misc. Receipts	CCARD	125.00	0.00
RC/2392/20	07/01/2015	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/2394/20	07/01/2015	Misc. Receipts	CASH	50.00	0.00
RC/2392/22	07/01/2015	Payment on Account	CCARD	48.00	0.00
RC/2394/22	07/01/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2392/24	07/01/2015	Payment on Account	CCARD	20.00	0.00
RC/2394/24	07/01/2015	Payment on Account	CCARD	315.00	0.00
RC/2392/26	07/01/2015	Payment on Account	CCARD	14.00	0.00
RC/2394/26	07/01/2015	Payment on Account	CCARD	75.00	0.00
RC/2392/28	07/01/2015	Payment on Account	CCARD	14.00	0.00
RC/2394/28	07/01/2015	Payment on Account	CCARD	10.00	0.00
RC/2392/30	07/01/2015	Misc. Receipts/CBRC Rent	CHECK	125.00	0.00
RC/2394/30	07/01/2015	Payment on Account	CCARD	315.00	0.00
RC/2392/32	07/01/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2394/32	07/01/2015	Payment on Account	CCARD	125.00	0.00
RC/2392/34	07/01/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2394/34	07/01/2015	Payment on Account	CCARD	10.00	0.00
RC/2394/36	07/01/2015	Payment on Account	CCARD	50.00	0.00
RC/2394/38	07/01/2015	Misc. Receipts	CASH	10.00	0.00
RC/2394/40	07/01/2015	Payment on Account	CHECK	1,950.00	0.00
RC/2394/42	07/01/2015	Misc. Receipts	CASH	10.00	0.00
RC/2394/44	07/01/2015	Misc. Receipts	CCARD	20.00	0.00
RC/2394/46	07/01/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2394/48	07/01/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2394/50	07/01/2015	Payment on Account	CCARD	48.00	0.00
RC/2394/52	07/01/2015	Misc. Receipts	CASH	10.00	0.00
CR/3211/3	07/02/2015	Allocate RC2401		0.00	1,134.00
CR/3212/3	07/02/2015	Allocate RC2400		0.00	4,289.71
RC/2400/2	07/02/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2401/2	07/02/2015	Payment on Account	CHECK	125.00	0.00
RC/2400/4	07/02/2015	Misc. Receipts	CASH	133.79	0.00
RC/2401/4	07/02/2015	Payment on Account	CHECK	10.00	0.00
RC/2400/6	07/02/2015	Misc. Receipts	CHECK	541.28	0.00
RC/2401/6	07/02/2015	Payment on Account	CHECK	10.00	0.00
RC/2400/8	07/02/2015	Misc. Receipts	CASH	10.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2401/8	07/02/2015	Payment on Account	CHECK	315.00	0.00
RC/2400/10	07/02/2015	Payment on Account	CHECK	306.36	0.00
RC/2401/10	07/02/2015	Payment on Account	CHECK	75.00	0.00
RC/2400/12	07/02/2015	Payment on Account	CCARD	275.64	0.00
RC/2401/12	07/02/2015	Payment on Account	CHECK	315.00	0.00
RC/2400/14	07/02/2015	Payment on Account	CCARD	275.64	0.00
RC/2401/14	07/02/2015	Payment on Account	CHECK	186.00	0.00
RC/2400/16	07/02/2015	Misc. Receipts	CCARD	40.00	0.00
RC/2401/16	07/02/2015	Misc. Receipts/Schedule change	CHECK	10.00	0.00
RC/2400/18	07/02/2015	Payment on Account	CCARD	48.00	0.00
RC/2401/18	07/02/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2400/20	07/02/2015	Misc. Receipts	CHECK	167.50	0.00
RC/2401/20	07/02/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2400/22	07/02/2015	Misc. Receipts	CHECK	394.50	0.00
RC/2401/22	07/02/2015	Misc. Receipts/Accuplacer	CCARD	20.00	0.00
RC/2400/24	07/02/2015	Misc. Receipts	CHECK	169.00	0.00
RC/2401/24	07/02/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/2400/26	07/02/2015	Misc. Receipts		19.73	0.00
RC/2401/26	07/02/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2400/28	07/02/2015	Payment on Account		0.00	19.73
RC/2401/28	07/02/2015	Misc. Receipts/Copies	CASH	3.00	0.00
RC/2400/30	07/02/2015	Misc. Receipts	CHECK	8.00	0.00
RC/2400/32	07/02/2015	Payment on Account	CCARD	315.00	0.00
RC/2400/34	07/02/2015	Payment on Account	CCARD	75.00	0.00
RC/2400/36	07/02/2015	Payment on Account	CCARD	10.00	0.00
RC/2400/38	07/02/2015	Payment on Account	CCARD	315.00	0.00
RC/2400/40	07/02/2015	Payment on Account	CCARD	125.00	0.00
RC/2400/42	07/02/2015	Payment on Account	CCARD	10.00	0.00
RC/2400/44	07/02/2015	Payment on Account	CCARD	50.00	0.00
RC/2400/46	07/02/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2400/48	07/02/2015	Payment on Account	CCARD	1,000.00	0.00
CR/3213/3	07/06/2015	Allocate RC2412		0.00	3,048.73
CR/3214/3	07/06/2015	Allocate RC2408		0.00	4,507.62
CR/3215/3	07/06/2015	Allocate RC2407/2417/2409		0.00	19,854.49
RC/2407/2	07/06/2015	Payment on Account	CASH	35.00	0.00
RC/2408/2	07/06/2015	Payment on Account	CCARD	63.00	0.00
RC/2409/2	07/06/2015	Payment on Account	CCARD	245.00	0.00
RC/2412/2	07/06/2015	Payment on Account	CCARD	20.00	0.00
RC/2417/2	07/06/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2407/4	07/06/2015	Payment on Account	CASH	50.00	0.00
RC/2408/4	07/06/2015	Payment on Account	CCARD	26.00	0.00
RC/2409/4	07/06/2015	Payment on Account	CCARD	305.00	0.00
RC/2412/4	07/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2417/4	07/06/2015	Payment on Account	CCARD	1,000.00	0.00
RC/2407/6	07/06/2015	Payment on Account	CHECK	690.00	0.00
RC/2408/6	07/06/2015	Payment on Account	CCARD	26.00	0.00
RC/2409/6	07/06/2015	Payment on Account	CCARD	225.00	0.00
RC/2412/6	07/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2407/8	07/06/2015	Payment on Account	CCARD	63.00	0.00
RC/2408/8	07/06/2015	Payment on Account	CHECK	175.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2409/8	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2412/8	07/06/2015	Payment on Account	CCARD	243.64	0.00
RC/2407/10	07/06/2015	Payment on Account	CCARD	26.00	0.00
RC/2408/10	07/06/2015	Payment on Account	CHECK	200.00	0.00
RC/2409/10	07/06/2015	Payment on Account	CASH	10.00	0.00
RC/2412/10	07/06/2015	Misc. Receipts	CASH	57.89	0.00
RC/2407/12	07/06/2015	Payment on Account	CCARD	26.00	0.00
RC/2408/12	07/06/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2409/12	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2412/12	07/06/2015	Misc. Receipts	CASH	111.40	0.00
RC/2407/14	07/06/2015	Payment on Account	CCARD	167.50	0.00
RC/2408/14	07/06/2015	Payment on Account	CCARD	26.25	0.00
RC/2409/14	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2412/14	07/06/2015	Misc. Receipts	CASH	45.35	0.00
RC/2407/16	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2408/16	07/06/2015	Payment on Account	CCARD	48.75	0.00
RC/2409/16	07/06/2015	Payment on Account	CCARD	245.00	0.00
RC/2412/16	07/06/2015	Misc. Receipts	CHECK	22.50	0.00
RC/2407/18	07/06/2015	Payment on Account	CCARD	250.00	0.00
RC/2408/18	07/06/2015	Payment on Account	CCARD	7.00	0.00
RC/2409/18	07/06/2015	Payment on Account	CCARD	305.00	0.00
RC/2412/18	07/06/2015	Misc. Receipts	CASH	10.00	0.00
RC/2407/20	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2408/20	07/06/2015	Payment on Account	CCARD	27.00	0.00
RC/2409/20	07/06/2015	Payment on Account	CCARD	225.00	0.00
RC/2412/20	07/06/2015	Payment on Account	CASH	243.64	0.00
RC/2407/22	07/06/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/2408/22	07/06/2015	Payment on Account	CCARD	16.00	0.00
RC/2409/22	07/06/2015	Payment on Account	CCARD	10.00	0.00
RC/2412/22	07/06/2015	Payment on Account	CASH	0.36	0.00
RC/2407/24	07/06/2015	Payment on Account	CCARD	52.50	0.00
RC/2408/24	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2409/24	07/06/2015	Payment on Account	CCARD	245.00	0.00
RC/2412/24	07/06/2015	Payment on Account	CCARD	35.00	0.00
RC/2407/26	07/06/2015	Payment on Account	CCARD	22.50	0.00
RC/2408/26	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2409/26	07/06/2015	Payment on Account	CCARD	305.00	0.00
RC/2412/26	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2407/28	07/06/2015	Payment on Account	CCARD	227.52	0.00
RC/2408/28	07/06/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2409/28	07/06/2015	Payment on Account	CCARD	225.00	0.00
RC/2412/28	07/06/2015	Payment on Account	CCARD	300.00	0.00
RC/2407/30	07/06/2015	Payment on Account	CHECK	775.00	0.00
RC/2408/30	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2409/30	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2412/30	07/06/2015	Misc. Receipts	CASH	10.00	0.00
RC/2407/32	07/06/2015	Misc. Receipts	CCARD	137.00	0.00
RC/2408/32	07/06/2015	Payment on Account	CCARD	55.00	0.00
RC/2409/32	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2412/32	07/06/2015	Payment on Account	CCARD	466.62	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2408/34	07/06/2015	Payment on Account	CCARD	5.25	0.00
RC/2409/34	07/06/2015	Payment on Account	CCARD	55.00	0.00
RC/2412/34	07/06/2015	Payment on Account	CHECK	955.00	0.00
RC/2408/36	07/06/2015	Payment on Account	CCARD	19.75	0.00
RC/2409/36	07/06/2015	Payment on Account	CCARD	35.00	0.00
RC/2412/36	07/06/2015	Payment on Account	CCARD	278.08	0.00
RC/2408/38	07/06/2015	Payment on Account	CCARD	52.50	0.00
RC/2409/38	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2412/38	07/06/2015	Payment on Account	CCARD	151.25	0.00
RC/2408/40	07/06/2015	Payment on Account	CCARD	22.50	0.00
RC/2409/40	07/06/2015	Payment on Account	CCARD	38.75	0.00
RC/2412/40	07/06/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2408/42	07/06/2015	Payment on Account	CCARD	52.50	0.00
RC/2409/42	07/06/2015	Payment on Account	CCARD	35.00	0.00
RC/2412/42	07/06/2015	Misc. Receipts	CASH	50.00	0.00
RC/2408/44	07/06/2015	Payment on Account	CCARD	22.50	0.00
RC/2409/44	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2412/44	07/06/2015	Misc. Receipts	CASH	0.00	50.00
RC/2408/46	07/06/2015	Payment on Account	CCARD	63.00	0.00
RC/2409/46	07/06/2015	Payment on Account	CCARD	21.00	0.00
RC/2412/46	07/06/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2408/48	07/06/2015	Payment on Account	CCARD	26.00	0.00
RC/2409/48	07/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2408/50	07/06/2015	Payment on Account	CCARD	26.00	0.00
RC/2409/50	07/06/2015	Payment on Account	CCARD	20.00	0.00
RC/2408/52	07/06/2015	Payment on Account	CASH	50.00	0.00
RC/2409/52	07/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2408/54	07/06/2015	Misc. Receipts/ELEC Fund 12	CHECK	2,344.70	0.00
RC/2409/54	07/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2408/56	07/06/2015	Payment on Account	CCARD	35.00	0.00
RC/2409/56	07/06/2015	Payment on Account	CASH	52.50	0.00
RC/2408/58	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2409/58	07/06/2015	Payment on Account	CASH	107.50	0.00
RC/2408/60	07/06/2015	Misc. Receipts/CBRC Rent	CCARD	12.50	0.00
RC/2409/60	07/06/2015	Payment on Account	CASH	26.25	0.00
RC/2408/62	07/06/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2409/62	07/06/2015	Payment on Account	CASH	23.75	0.00
RC/2408/64	07/06/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/2409/64	07/06/2015	Payment on Account	CASH	26.25	0.00
RC/2408/66	07/06/2015	Payment on Account	CCARD	7.00	0.00
RC/2409/66	07/06/2015	Payment on Account	CASH	23.75	0.00
RC/2408/68	07/06/2015	Payment on Account	CCARD	27.00	0.00
RC/2409/68	07/06/2015	Payment on Account	CCARD	175.00	0.00
RC/2408/70	07/06/2015	Payment on Account	CCARD	16.00	0.00
RC/2409/70	07/06/2015	Payment on Account	CCARD	200.00	0.00
RC/2408/72	07/06/2015	Payment on Account	CCARD	7.00	0.00
RC/2409/72	07/06/2015	Payment on Account	CCARD	7.00	0.00
RC/2408/74	07/06/2015	Payment on Account	CCARD	40.00	0.00
RC/2409/74	07/06/2015	Payment on Account	CCARD	27.00	0.00
RC/2408/76	07/06/2015	Payment on Account	CCARD	13.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2409/76	07/06/2015	Payment on Account	CCARD	16.00	0.00
RC/2408/78	07/06/2015	Payment on Account	CCARD	115.00	0.00
RC/2409/78	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2408/80	07/06/2015	Payment on Account	CASH	35.00	0.00
RC/2409/80	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2408/82	07/06/2015	Payment on Account	CASH	10.00	0.00
RC/2409/82	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2408/84	07/06/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2409/84	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2408/86	07/06/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/2409/86	07/06/2015	Payment on Account	CCARD	55.00	0.00
RC/2408/88	07/06/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/2409/88	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2408/90	07/06/2015	Misc. Receipts/POST Test	CHECK	35.00	0.00
RC/2409/90	07/06/2015	Payment on Account	CCARD	20.00	0.00
RC/2408/92	07/06/2015	Misc. Receipts	CASH	165.42	0.00
RC/2409/92	07/06/2015	Payment on Account	CASH	52.50	0.00
RC/2408/94	07/06/2015	Payment on Account/Fingerprint	CASH	50.00	0.00
RC/2409/94	07/06/2015	Payment on Account	CASH	22.50	0.00
RC/2408/96	07/06/2015	Payment on Account	CASH	35.00	0.00
RC/2409/96	07/06/2015	Payment on Account	CCARD	7.00	0.00
RC/2409/98	07/06/2015	Payment on Account	CCARD	27.00	0.00
RC/2409/100	07/06/2015	Payment on Account	CCARD	16.00	0.00
RC/2409/102	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2409/104	07/06/2015	Payment on Account	CCARD	250.00	0.00
RC/2409/106	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2409/108	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2409/110	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2409/112	07/06/2015	Payment on Account	CCARD	55.00	0.00
RC/2409/114	07/06/2015	Payment on Account	CCARD	35.00	0.00
RC/2409/116	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2409/118	07/06/2015	Payment on Account	CCARD	10.00	0.00
RC/2409/120	07/06/2015	Payment on Account	CASH	0.00	75.00
RC/2409/122	07/06/2015	Payment on Account	CCARD	52.50	0.00
RC/2409/124	07/06/2015	Payment on Account	CCARD	22.50	0.00
RC/2409/126	07/06/2015	Payment on Account	CASH	50.00	0.00
RC/2409/128	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2409/130	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2409/132	07/06/2015	Payment on Account	CCARD	2,000.00	0.00
RC/2409/134	07/06/2015	Misc. Receipts	CCARD	75.00	0.00
RC/2409/136	07/06/2015	Misc. Receipts	CASH	3.00	0.00
RC/2409/138	07/06/2015	Misc. Receipts	CCARD	450.00	0.00
RC/2409/140	07/06/2015	Misc. Receipts	CCARD	55.00	0.00
RC/2409/142	07/06/2015	Payment on Account	CCARD	35.00	0.00
RC/2409/144	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2409/146	07/06/2015	Misc. Receipts	CASH	10.00	0.00
RC/2409/148	07/06/2015	Payment on Account	CCARD	5.25	0.00
RC/2409/150	07/06/2015	Payment on Account	CCARD	19.75	0.00
RC/2409/152	07/06/2015	Payment on Account	CCARD	50.00	0.00
RC/2409/154	07/06/2015	Payment on Account	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2409/156	07/06/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2409/158	07/06/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2409/160	07/06/2015	Payment on Account	CCARD	52.50	0.00
RC/2409/162	07/06/2015	Payment on Account	CCARD	22.50	0.00
RC/2409/164	07/06/2015	Payment on Account	CCARD	245.00	0.00
RC/2409/166	07/06/2015	Payment on Account	CCARD	305.00	0.00
RC/2409/168	07/06/2015	Payment on Account	CCARD	225.00	0.00
RC/2409/170	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2409/172	07/06/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2409/174	07/06/2015	Payment on Account	CCARD	20.00	0.00
RC/2409/176	07/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2409/178	07/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2409/180	07/06/2015	Misc. Receipts	CASH	251.04	0.00
RC/2409/182	07/06/2015	Misc. Receipts	CHECK	1,151.17	0.00
RC/2409/184	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2409/186	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2409/188	07/06/2015	Payment on Account	CCARD	164.51	0.00
RC/2409/190	07/06/2015	Payment on Account	CASH	1,000.00	0.00
RC/2409/192	07/06/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2409/194	07/06/2015	Misc. Receipts/SC#218	CHECK	1,000.00	0.00
RC/2409/196	07/06/2015	Misc. Receipts/SC#219	CHECK	1,200.00	0.00
RC/2409/198	07/06/2015	Payment on Account	CHECK	2,000.00	0.00
RC/2409/200	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2409/202	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2409/204	07/06/2015	Payment on Account	CCARD	105.00	0.00
RC/2409/206	07/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2409/208	07/06/2015	Misc. Receipts	CASH	3.00	0.00
CR/3216/3	07/07/2015	Allocate RC2429		0.00	904.11
CR/3217/3	07/07/2015	Allocate RC2432		0.00	9,188.29
CR/3218/4	07/07/2015	Allocate RC2428/2433		0.00	40,167.31
RC/2428/2	07/07/2015	Payment on Account	CCARD	105.00	0.00
RC/2429/2	07/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2432/2	07/07/2015	Payment on Account	CHECK	22.50	0.00
RC/2433/2	07/07/2015	Payment on Account	CCARD	7.00	0.00
RC/2428/4	07/07/2015	Payment on Account	CCARD	25.00	0.00
RC/2429/4	07/07/2015	Payment on Account	CCARD	22.50	0.00
RC/2432/4	07/07/2015	Payment on Account	CASH	448.84	0.00
RC/2433/4	07/07/2015	Payment on Account	CCARD	27.00	0.00
RC/2428/6	07/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2429/6	07/07/2015	Payment on Account	CCARD	12.50	0.00
RC/2432/6	07/07/2015	Payment on Account	CCARD	245.00	0.00
RC/2433/6	07/07/2015	Payment on Account	CCARD	16.00	0.00
RC/2428/8	07/07/2015	Payment on Account	CCARD	25.00	0.00
RC/2429/8	07/07/2015	Misc. Receipts	CCARD	60.49	0.00
RC/2432/8	07/07/2015	Payment on Account	CCARD	305.00	0.00
RC/2433/8	07/07/2015	Payment on Account	CCARD	105.00	0.00
RC/2428/10	07/07/2015	Misc. Receipts	CCARD	5.00	0.00
RC/2429/10	07/07/2015	Misc. Receipts	CASH	94.00	0.00
RC/2432/10	07/07/2015	Payment on Account	CCARD	225.00	0.00
RC/2433/10	07/07/2015	Payment on Account	CCARD	55.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2428/12	07/07/2015	Misc. Receipts	CCARD	89.00	0.00
RC/2429/12	07/07/2015	Misc. Receipts	CHECK	5.50	0.00
RC/2432/12	07/07/2015	Payment on Account	CCARD	50.00	0.00
RC/2433/12	07/07/2015	Payment on Account	CCARD	63.00	0.00
RC/2428/14	07/07/2015	Payment on Account	CCARD	219.06	0.00
RC/2429/14	07/07/2015	Payment on Account	CCARD	466.62	0.00
RC/2432/14	07/07/2015	Payment on Account	CHECK	50.00	0.00
RC/2433/14	07/07/2015	Payment on Account	CCARD	26.00	0.00
RC/2428/16	07/07/2015	Misc. Receipts	CASH	12.79	0.00
RC/2429/16	07/07/2015	Payment on Account	CCARD	115.00	0.00
RC/2432/16	07/07/2015	Misc. Receipts/ID Card	CHECK	3.00	0.00
RC/2433/16	07/07/2015	Payment on Account	CCARD	26.00	0.00
RC/2428/18	07/07/2015	Payment on Account	CCARD	7.00	0.00
RC/2429/18	07/07/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2432/18	07/07/2015	Misc. Receipts	CASH	55.63	0.00
RC/2433/18	07/07/2015	Payment on Account	CCARD	105.00	0.00
RC/2428/20	07/07/2015	Payment on Account	CCARD	27.00	0.00
RC/2429/20	07/07/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2432/20	07/07/2015	Misc. Receipts/HVDD Inv 7540-1291	CHECK	6,317.94	0.00
RC/2433/20	07/07/2015	Payment on Account	CCARD	25.00	0.00
RC/2428/22	07/07/2015	Payment on Account	CCARD	16.00	0.00
RC/2429/22	07/07/2015	Payment on Account	CHECK	52.50	0.00
RC/2432/22	07/07/2015	Payment on Account	CCARD	219.87	0.00
RC/2433/22	07/07/2015	Payment on Account	CCARD	105.00	0.00
RC/2428/24	07/07/2015	Payment on Account	CCARD	26.25	0.00
RC/2429/24	07/07/2015	Payment on Account	CHECK	12.50	0.00
RC/2432/24	07/07/2015	Payment on Account	CCARD	105.00	0.00
RC/2433/24	07/07/2015	Payment on Account	CCARD	25.00	0.00
RC/2428/26	07/07/2015	Payment on Account	CCARD	23.75	0.00
RC/2429/26	07/07/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2432/26	07/07/2015	Payment on Account	CCARD	20.00	0.00
RC/2433/26	07/07/2015	Payment on Account	CCARD	7.00	0.00
RC/2428/28	07/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2432/28	07/07/2015	Payment on Account	CCARD	105.00	0.00
RC/2433/28	07/07/2015	Payment on Account	CCARD	27.00	0.00
RC/2428/30	07/07/2015	Payment on Account	CCARD	12.50	0.00
RC/2432/30	07/07/2015	Payment on Account	CCARD	250.00	0.00
RC/2433/30	07/07/2015	Payment on Account	CCARD	16.00	0.00
RC/2428/32	07/07/2015	Misc. Receipts	CCARD	75.00	0.00
RC/2432/32	07/07/2015	Payment on Account	CCARD	105.00	0.00
RC/2433/32	07/07/2015	Payment on Account	CCARD	3.50	0.00
RC/2428/34	07/07/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2432/34	07/07/2015	Payment on Account	CHECK	172.19	0.00
RC/2433/34	07/07/2015	Payment on Account	CCARD	36.50	0.00
RC/2428/36	07/07/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2432/36	07/07/2015	Payment on Account	CHECK	23.81	0.00
RC/2433/36	07/07/2015	Payment on Account	CCARD	20.00	0.00
RC/2432/38	07/07/2015	Payment on Account	CCARD	312.50	0.00
RC/2433/38	07/07/2015	Misc. Receipts	CASH	10.00	0.00
RC/2432/40	07/07/2015	Misc. Receipts	CASH	152.01	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2433/40	07/07/2015	Misc. Receipts	CASH	10.00	0.00
RC/2433/42	07/07/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2433/44	07/07/2015	Misc. Receipts	CCARD	5.00	0.00
RC/2433/46	07/07/2015	Misc. Receipts	CHECK	159.92	0.00
RC/2433/48	07/07/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2433/50	07/07/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2433/52	07/07/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2433/54	07/07/2015	Misc. Receipts	CHECK	35,000.00	0.00
RC/2433/56	07/07/2015	Misc. Receipts	CHECK	1,183.79	0.00
RC/2433/58	07/07/2015	Misc. Receipts	CHECK	260.00	0.00
RC/2433/60	07/07/2015	Misc. Receipts	CHECK	627.60	0.00
RC/2433/62	07/07/2015	Misc. Receipts	CHECK	720.00	0.00
RC/2433/64	07/07/2015	Payment on Account	CCARD	26.25	0.00
RC/2433/66	07/07/2015	Payment on Account	CCARD	23.75	0.00
RC/2433/68	07/07/2015	Misc. Receipts	CASH	10.00	0.00
RC/2433/70	07/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2433/72	07/07/2015	Payment on Account	CCARD	12.50	0.00
RC/2433/74	07/07/2015	Misc. Receipts	CASH	10.00	0.00
RC/2433/76	07/07/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2433/78	07/07/2015	Payment on Account	CCARD	152.65	0.00
RC/2433/80	07/07/2015	Misc. Receipts	CASH	10.00	0.00
RC/2433/82	07/07/2015	Misc. Receipts	CASH	10.00	0.00
RC/2433/84	07/07/2015	Payment on Account	CCARD	105.00	0.00
RC/2433/86	07/07/2015	Payment on Account	CCARD	55.00	0.00
CR/3219/3	07/08/2015	Allocate RC2443		0.00	1,340.00
CR/3220/3	07/08/2015	Allocate RC2441/2444		0.00	4,464.34
RC/2441/2	07/08/2015	Payment on Account	CHECK	320.00	0.00
RC/2443/2	07/08/2015	Payment on Account	CCARD	175.00	0.00
RC/2444/2	07/08/2015	Payment on Account	CCARD	100.00	0.00
RC/2441/4	07/08/2015	Payment on Account	CASH	378.44	0.00
RC/2443/4	07/08/2015	Payment on Account	CCARD	200.00	0.00
RC/2444/4	07/08/2015	Misc. Receipts	CASH	83.08	0.00
RC/2441/6	07/08/2015	Payment on Account	CCARD	105.00	0.00
RC/2443/6	07/08/2015	Payment on Account	CCARD	50.00	0.00
RC/2444/6	07/08/2015	Payment on Account	CCARD	50.00	0.00
RC/2441/8	07/08/2015	Payment on Account	CCARD	25.00	0.00
RC/2443/8	07/08/2015	Misc. Receipts	CASH	15.00	0.00
RC/2444/8	07/08/2015	Payment on Account	CCARD	302.50	0.00
RC/2441/10	07/08/2015	Payment on Account	CASH	175.00	0.00
RC/2443/10	07/08/2015	Misc. Receipts	CASH	15.00	0.00
RC/2444/10	07/08/2015	Payment on Account	CCARD	121.02	0.00
RC/2441/12	07/08/2015	Payment on Account	CASH	200.00	0.00
RC/2443/12	07/08/2015	Payment on Account	CCARD	258.39	0.00
RC/2444/12	07/08/2015	Payment on Account	CCARD	17.50	0.00
RC/2441/14	07/08/2015	Payment on Account	CASH	7.00	0.00
RC/2443/14	07/08/2015	Payment on Account	CCARD	258.31	0.00
RC/2444/14	07/08/2015	Payment on Account	CCARD	52.50	0.00
RC/2441/16	07/08/2015	Payment on Account	CASH	27.00	0.00
RC/2443/16	07/08/2015	Payment on Account	CCARD	258.30	0.00
RC/2444/16	07/08/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2441/18	07/08/2015	Payment on Account	CASH	16.00	0.00
RC/2443/18	07/08/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2444/18	07/08/2015	Payment on Account	CCARD	35.00	0.00
RC/2441/20	07/08/2015	Payment on Account/Fingerprint Fee	CASH	50.00	0.00
RC/2443/20	07/08/2015	Payment on Account	CASH	100.00	0.00
RC/2444/20	07/08/2015	Payment on Account	CCARD	50.00	0.00
RC/2441/22	07/08/2015	Payment on Account	CHECK	17.50	0.00
RC/2444/22	07/08/2015	Misc. Receipts	CCARD	195.00	0.00
RC/2441/24	07/08/2015	Payment on Account	CHECK	52.50	0.00
RC/2444/24	07/08/2015	Payment on Account	CCARD	267.06	0.00
RC/2441/26	07/08/2015	Payment on Account	CCARD	52.50	0.00
RC/2444/26	07/08/2015	Payment on Account	CCARD	267.06	0.00
RC/2441/28	07/08/2015	Payment on Account	CCARD	22.50	0.00
RC/2444/28	07/08/2015	Payment on Account	CCARD	267.06	0.00
RC/2441/30	07/08/2015	Payment on Account	CASH	10.00	0.00
RC/2444/30	07/08/2015	Misc. Receipts	CASH	174.63	0.00
RC/2441/32	07/08/2015	Payment on Account	CCARD	175.00	0.00
RC/2444/32	07/08/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2441/34	07/08/2015	Payment on Account	CCARD	200.00	0.00
RC/2444/34	07/08/2015	Misc. Receipts	CASH	10.00	0.00
RC/2441/36	07/08/2015	Payment on Account	CCARD	7.00	0.00
RC/2444/36	07/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2441/38	07/08/2015	Payment on Account	CCARD	27.00	0.00
RC/2444/38	07/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2441/40	07/08/2015	Payment on Account	CCARD	16.00	0.00
RC/2444/40	07/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2441/42	07/08/2015	Payment on Account/Fingerprint Fee	CCARD	50.00	0.00
RC/2444/42	07/08/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2444/44	07/08/2015	Payment on Account	CCARD	167.50	0.00
RC/2444/46	07/08/2015	Payment on Account	CCARD	5.25	0.00
RC/2444/48	07/08/2015	Payment on Account	CCARD	19.75	0.00
RC/2444/50	07/08/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2444/52	07/08/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2444/54	07/08/2015	Misc. Receipts	CASH	2.59	0.00
RC/2444/56	07/08/2015	Misc. Receipts	CASH	1.00	0.00
RC/2444/58	07/08/2015	Misc. Receipts	CASH	24.40	0.00
RC/2444/60	07/08/2015	Payment on Account	CCARD	7.00	0.00
RC/2444/62	07/08/2015	Payment on Account	CCARD	27.00	0.00
RC/2444/64	07/08/2015	Payment on Account	CCARD	16.00	0.00
RC/2444/66	07/08/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
CR/3221/3	07/09/2015	Allocate RC2450		0.00	185.65
CR/3222/3	07/09/2015	Allocate RC2451		0.00	1,261.91
CR/3223/3	07/09/2015	Allocate RC2453/2448		0.00	5,033.55
RC/2448/2	07/09/2015	Payment on Account		0.00	10.00
RC/2450/2	07/09/2015	Misc. Receipts	CASH	37.50	0.00
RC/2451/2	07/09/2015	Misc. Receipts/Schedule change	CASH	10.00	0.00
RC/2453/2	07/09/2015	Payment on Account	CCARD	387.50	0.00
RC/2448/4	07/09/2015	Misc. Receipts		10.00	0.00
RC/2450/4	07/09/2015	Misc. Receipts	CASH	32.60	0.00
RC/2451/4	07/09/2015	Misc. Receipts/Schedule change	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2453/4	07/09/2015	Payment on Account	CCARD	157.50	0.00
RC/2448/6	07/09/2015	Misc. Receipts	CASH	410.71	0.00
RC/2450/6	07/09/2015	Misc. Receipts	CASH	20.55	0.00
RC/2451/6	07/09/2015	Payment on Account	CCARD	1,000.00	0.00
RC/2453/6	07/09/2015	Payment on Account	CCARD	10.00	0.00
RC/2448/8	07/09/2015	Payment on Account	CCARD	5.25	0.00
RC/2450/8	07/09/2015	Misc. Receipts	CHECK	75.00	0.00
RC/2451/8	07/09/2015	Payment on Account	CCARD	35.00	0.00
RC/2453/8	07/09/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/2448/10	07/09/2015	Payment on Account	CCARD	19.75	0.00
RC/2450/10	07/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2451/10	07/09/2015	Payment on Account	CCARD	50.00	0.00
RC/2448/12	07/09/2015	Misc. Receipts	CHECK	225.00	0.00
RC/2450/12	07/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2451/12	07/09/2015	Misc. Receipts	CASH	156.91	0.00
RC/2448/14	07/09/2015	Misc. Receipts	CASH	10.00	0.00
RC/2448/16	07/09/2015	Payment on Account	CASH	157.50	0.00
RC/2448/18	07/09/2015	Payment on Account	CASH	137.50	0.00
RC/2448/20	07/09/2015	Payment on Account	CCARD	105.00	0.00
RC/2448/22	07/09/2015	Payment on Account	CCARD	25.00	0.00
RC/2448/24	07/09/2015	Payment on Account	CCARD	21.00	0.00
RC/2448/26	07/09/2015	Payment on Account	CCARD	69.00	0.00
RC/2448/28	07/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2448/30	07/09/2015	Payment on Account	CASH	175.00	0.00
RC/2448/32	07/09/2015	Payment on Account	CASH	200.00	0.00
RC/2448/34	07/09/2015	Payment on Account	CASH	7.00	0.00
RC/2448/36	07/09/2015	Payment on Account	CASH	27.00	0.00
RC/2448/38	07/09/2015	Payment on Account	CASH	16.00	0.00
RC/2448/40	07/09/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2448/42	07/09/2015	Payment on Account	CCARD	315.00	0.00
RC/2448/44	07/09/2015	Payment on Account	CCARD	75.00	0.00
RC/2448/46	07/09/2015	Payment on Account	CCARD	10.00	0.00
RC/2448/48	07/09/2015	Payment on Account	CCARD	315.00	0.00
RC/2448/50	07/09/2015	Payment on Account	CCARD	125.00	0.00
RC/2448/52	07/09/2015	Payment on Account	CCARD	10.00	0.00
RC/2448/54	07/09/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2448/56	07/09/2015	Payment on Account	CCARD	233.10	0.00
RC/2448/58	07/09/2015	Payment on Account	CCARD	0.00	160.00
RC/2448/60	07/09/2015	Misc. Receipts	CHECK	614.24	0.00
RC/2448/62	07/09/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2448/64	07/09/2015	Payment on Account	CCARD	7.00	0.00
RC/2448/66	07/09/2015	Payment on Account	CCARD	27.00	0.00
RC/2448/68	07/09/2015	Payment on Account	CCARD	16.00	0.00
RC/2448/70	07/09/2015	Payment on Account	CHECK	87.50	0.00
RC/2448/72	07/09/2015	Payment on Account	CHECK	10.00	0.00
RC/2448/74	07/09/2015	Payment on Account	CCARD	0.00	50.00
RC/2448/76	07/09/2015	Payment on Account	CHECK	1,000.00	0.00
RC/2448/78	07/09/2015	Payment on Account	CCARD	17.50	0.00
RC/2448/80	07/09/2015	Payment on Account	CCARD	52.50	0.00
CR/3224/3	07/10/2015	Allocate RC2456		0.00	803.10

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3225/3	07/10/2015	Allocate RC2457		0.00	1,916.23
CR/3226/3	07/10/2015	Allocate RC2460/2455		0.00	9,361.31
RC/2455/2	07/10/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2456/2	07/10/2015	Payment on Account	CCARD	312.58	0.00
RC/2457/2	07/10/2015	Payment on Account	CASH	5.25	0.00
RC/2460/2	07/10/2015	Payment on Account	CHECK	1,416.25	0.00
RC/2455/4	07/10/2015	Payment on Account	CCARD	141.25	0.00
RC/2456/4	07/10/2015	Payment on Account	CCARD	52.50	0.00
RC/2457/4	07/10/2015	Payment on Account	CASH	29.75	0.00
RC/2460/4	07/10/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2455/6	07/10/2015	Payment on Account	CCARD	141.25	0.00
RC/2456/6	07/10/2015	Payment on Account	CCARD	22.50	0.00
RC/2457/6	07/10/2015	Payment on Account	CASH	294.79	0.00
RC/2460/6	07/10/2015	Misc. Receipts	CCARD	0.00	5.00
RC/2455/8	07/10/2015	Payment on Account	CASH	5.25	0.00
RC/2456/8	07/10/2015	Misc. Receipts	CASH	37.00	0.00
RC/2457/8	07/10/2015	Payment on Account	CCARD	52.50	0.00
RC/2460/8	07/10/2015	Payment on Account	CHECK	1,000.00	0.00
RC/2455/10	07/10/2015	Payment on Account	CASH	29.75	0.00
RC/2456/10	07/10/2015	Misc. Receipts	CASH	34.50	0.00
RC/2457/10	07/10/2015	Payment on Account	CCARD	25.00	0.00
RC/2460/10	07/10/2015	Misc. Receipts/LOA	CASH	10.00	0.00
RC/2455/12	07/10/2015	Payment on Account	CCARD	281.75	0.00
RC/2456/12	07/10/2015	Payment on Account	CCARD	334.02	0.00
RC/2457/12	07/10/2015	Payment on Account	CCARD	87.50	0.00
RC/2460/12	07/10/2015	Payment on Account	CCARD	40.00	0.00
RC/2455/14	07/10/2015	Payment on Account	CHECK	280.00	0.00
RC/2456/14	07/10/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2457/14	07/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2460/14	07/10/2015	Payment on Account	CCARD	258.20	0.00
RC/2455/16	07/10/2015	Payment on Account	CCARD	294.79	0.00
RC/2457/16	07/10/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2460/16	07/10/2015	Payment on Account	CCARD	103.98	0.00
RC/2455/18	07/10/2015	Misc. Receipts	CASH	122.30	0.00
RC/2457/18	07/10/2015	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/2460/18	07/10/2015	Payment on Account	CCARD	7.00	0.00
RC/2455/20	07/10/2015	Misc. Receipts	CHECK	460.42	0.00
RC/2457/20	07/10/2015	Payment on Account	CCARD	126.77	0.00
RC/2460/20	07/10/2015	Payment on Account	CCARD	18.00	0.00
RC/2455/22	07/10/2015	Misc. Receipts	CASH	5.00	0.00
RC/2457/22	07/10/2015	Payment on Account	CCARD	183.63	0.00
RC/2460/22	07/10/2015	Payment on Account	CCARD	291.97	0.00
RC/2455/24	07/10/2015	Payment on Account	CCARD	21.00	0.00
RC/2457/24	07/10/2015	Payment on Account	CCARD	157.50	0.00
RC/2460/24	07/10/2015	Payment on Account	CCARD	245.00	0.00
RC/2455/26	07/10/2015	Payment on Account	CCARD	14.00	0.00
RC/2457/26	07/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2460/26	07/10/2015	Payment on Account	CCARD	305.00	0.00
RC/2455/28	07/10/2015	Misc. Receipts	CASH	594.90	0.00
RC/2457/28	07/10/2015	Payment on Account	CCARD	282.66	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2460/28	07/10/2015	Payment on Account	CCARD	225.00	0.00
RC/2455/30	07/10/2015	Payment on Account	CCARD	232.50	0.00
RC/2457/30	07/10/2015	Payment on Account	CCARD	105.00	0.00
RC/2460/30	07/10/2015	Payment on Account/Fingerprint	CCARD	25.00	0.00
RC/2455/32	07/10/2015	Payment on Account	CASH	282.50	0.00
RC/2457/32	07/10/2015	Payment on Account	CCARD	250.00	0.00
RC/2455/34	07/10/2015	Payment on Account	CCARD	267.19	0.00
RC/2457/34	07/10/2015	Payment on Account	CCARD	105.00	0.00
RC/2455/36	07/10/2015	Payment on Account	CCARD	210.00	0.00
RC/2457/36	07/10/2015	Payment on Account	CCARD	50.00	0.00
RC/2455/38	07/10/2015	Payment on Account	CCARD	240.00	0.00
RC/2457/38	07/10/2015	Misc. Receipts	CASH	120.88	0.00
RC/2455/40	07/10/2015	Payment on Account	CHECK	175.82	0.00
RC/2455/42	07/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2455/44	07/10/2015	Payment on Account	CCARD	105.00	0.00
RC/2455/46	07/10/2015	Payment on Account	CCARD	20.00	0.00
RC/2455/48	07/10/2015	Payment on Account	CCARD	20.00	0.00
RC/2455/50	07/10/2015	Payment on Account	CCARD	14.00	0.00
RC/2455/52	07/10/2015	Payment on Account	CCARD	14.00	0.00
RC/2455/54	07/10/2015	Payment on Account	CCARD	200.00	0.00
RC/2455/56	07/10/2015	Payment on Account	CCARD	175.00	0.00
RC/2455/58	07/10/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2455/60	07/10/2015	Payment on Account	CASH	7.00	0.00
RC/2455/62	07/10/2015	Payment on Account	CASH	27.00	0.00
RC/2455/64	07/10/2015	Payment on Account	CASH	16.00	0.00
RC/2455/66	07/10/2015	Payment on Account	CCARD	7.00	0.00
RC/2455/68	07/10/2015	Payment on Account	CCARD	27.00	0.00
RC/2455/70	07/10/2015	Payment on Account	CCARD	16.00	0.00
RC/2455/72	07/10/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2455/74	07/10/2015	Payment on Account	CHECK	175.00	0.00
RC/2455/76	07/10/2015	Payment on Account	CHECK	200.00	0.00
RC/2455/78	07/10/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2455/80	07/10/2015	Misc. Receipts	CCARD	40.00	0.00
RC/2455/82	07/10/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2455/84	07/10/2015	Payment on Account	CCARD	282.19	0.00
RC/2455/86	07/10/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2455/88	07/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2455/90	07/10/2015	Payment on Account	CHECK	0.05	0.00
CR/3227/2	07/13/2015	Allocate RC2468		0.00	196.61
CR/3228/3	07/13/2015	Allocate RC2470		0.00	1,626.02
CR/3229/4	07/13/2015	Allocate RC2472/2469		0.00	25,475.71
RC/2468/2	07/13/2015	Payment on Account	CASH	20.00	0.00
RC/2469/2	07/13/2015	Payment on Account	CASH	20.00	0.00
RC/2470/2	07/13/2015	Payment on Account	CCARD	147.50	0.00
RC/2472/2	07/13/2015	Payment on Account	CCARD	10.00	0.00
RC/2468/4	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2469/4	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2470/4	07/13/2015	Payment on Account	CCARD	322.50	0.00
RC/2472/4	07/13/2015	Payment on Account	CCARD	105.00	0.00
RC/2468/6	07/13/2015	Payment on Account	CASH	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2469/6	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2470/6	07/13/2015	Payment on Account	CCARD	210.00	0.00
RC/2472/6	07/13/2015	Payment on Account	CCARD	94.00	0.00
RC/2468/8	07/13/2015	Misc. Receipts	CASH	114.55	0.00
RC/2469/8	07/13/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2470/8	07/13/2015	Payment on Account	CCARD	240.00	0.00
RC/2472/8	07/13/2015	Payment on Account	CHECK	240.00	0.00
RC/2468/10	07/13/2015	Misc. Receipts	CHECK	5.50	0.00
RC/2469/10	07/13/2015	Payment on Account/Monsanto	CCARD	750.00	0.00
RC/2470/10	07/13/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2472/10	07/13/2015	Misc. Receipts	CHECK	287.15	0.00
RC/2468/12	07/13/2015	Misc. Receipts	CASH	2.56	0.00
RC/2469/12	07/13/2015	Payment on Account/Monsanto	CCARD	750.00	0.00
RC/2470/12	07/13/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2472/12	07/13/2015	Misc. Receipts	CHECK	5,550.00	0.00
RC/2468/14	07/13/2015	Misc. Receipts	CHECK	26.00	0.00
RC/2469/14	07/13/2015	Payment on Account/Monsanto	CCARD	750.00	0.00
RC/2470/14	07/13/2015	Payment on Account	CCARD	265.79	0.00
RC/2472/14	07/13/2015	Payment on Account	CASH	231.54	0.00
RC/2469/16	07/13/2015	Payment on Account/Monsanto	CCARD	750.00	0.00
RC/2470/16	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2472/16	07/13/2015	Payment on Account	CASH	231.55	0.00
RC/2469/18	07/13/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2470/18	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2472/18	07/13/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2469/20	07/13/2015	Payment on Account	CHECK	315.00	0.00
RC/2470/20	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2469/22	07/13/2015	Payment on Account	CHECK	75.00	0.00
RC/2470/22	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2469/24	07/13/2015	Payment on Account	CHECK	10.00	0.00
RC/2470/24	07/13/2015	Payment on Account	CCARD	25.34	0.00
RC/2469/26	07/13/2015	Payment on Account	CHECK	315.00	0.00
RC/2470/26	07/13/2015	Payment on Account	CASH	22.00	0.00
RC/2469/28	07/13/2015	Payment on Account	CHECK	125.00	0.00
RC/2470/28	07/13/2015	Misc. Receipts/Proctor	CCARD	20.00	0.00
RC/2469/30	07/13/2015	Payment on Account	CHECK	10.00	0.00
RC/2470/30	07/13/2015	Misc. Receipts	CASH	180.89	0.00
RC/2469/32	07/13/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2470/32	07/13/2015	Payment on Account	CASH	105.00	0.00
RC/2469/34	07/13/2015	Misc. Receipts	CASH	72.51	0.00
RC/2470/34	07/13/2015	Payment on Account	CASH	25.00	0.00
RC/2469/36	07/13/2015	Misc. Receipts	CHECK	506.81	0.00
RC/2469/38	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2469/40	07/13/2015	Payment on Account	CCARD	261.75	0.00
RC/2469/42	07/13/2015	Payment on Account	CCARD	20.00	0.00
RC/2469/44	07/13/2015	Payment on Account	CCARD	14.00	0.00
RC/2469/46	07/13/2015	Payment on Account	CCARD	14.00	0.00
RC/2469/48	07/13/2015	Payment on Account	CCARD	52.50	0.00
RC/2469/50	07/13/2015	Payment on Account	CCARD	25.00	0.00
RC/2469/52	07/13/2015	Payment on Account	CCARD	105.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2469/54	07/13/2015	Payment on Account	CCARD	55.00	0.00
RC/2469/56	07/13/2015	Payment on Account	CCARD	95.00	0.00
RC/2469/58	07/13/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2469/60	07/13/2015	Payment on Account	CCARD	50.00	0.00
RC/2469/62	07/13/2015	Payment on Account	CASH	17.50	0.00
RC/2469/64	07/13/2015	Payment on Account	CASH	52.50	0.00
RC/2469/66	07/13/2015	Payment on Account	CCARD	245.00	0.00
RC/2469/68	07/13/2015	Payment on Account	CCARD	305.00	0.00
RC/2469/70	07/13/2015	Payment on Account	CCARD	225.00	0.00
RC/2469/72	07/13/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2469/74	07/13/2015	Payment on Account	CCARD	210.00	0.00
RC/2469/76	07/13/2015	Payment on Account	CCARD	240.00	0.00
RC/2469/78	07/13/2015	Misc. Receipts/FBLA-PBL	CHECK	980.00	0.00
RC/2469/80	07/13/2015	Misc. Receipts/FCCLA	CHECK	914.00	0.00
RC/2469/82	07/13/2015	Misc. Receipts/FFA	CHECK	300.00	0.00
RC/2469/84	07/13/2015	Misc. Receipts/HOSA	CHECK	1,228.00	0.00
RC/2469/86	07/13/2015	Misc. Receipts/Skills USA	CHECK	1,280.00	0.00
RC/2469/88	07/13/2015	Misc. Receipts/TSA	CHECK	640.00	0.00
RC/2469/90	07/13/2015	Misc. Receipts/DECA	CHECK	440.00	0.00
RC/2469/92	07/13/2015	Misc. Receipts	CHECK	282.50	0.00
RC/2469/94	07/13/2015	Misc. Receipts	CHECK	1,034.40	0.00
RC/2469/96	07/13/2015	Misc. Receipts	CHECK	100.00	0.00
RC/2469/98	07/13/2015	Misc. Receipts/Talya Bradford	CHECK	775.00	0.00
RC/2469/100	07/13/2015	Misc. Receipts/Bryce Skinner	CHECK	2,000.00	0.00
RC/2469/102	07/13/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2469/104	07/13/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2469/106	07/13/2015	Payment on Account	CASH	20.00	0.00
RC/2469/108	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2469/110	07/13/2015	Payment on Account	CASH	14.00	0.00
RC/2469/112	07/13/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2469/114	07/13/2015	Payment on Account	CHECK	2,000.00	0.00
CR/3232/2	07/14/2015	Allocate RC2482		0.00	110.50
CR/3233/3	07/14/2015	Allocate RC2480		0.00	1,418.53
CR/3234/3	07/14/2015	Allocate RC2479/2481		0.00	12,233.23
RC/2479/2	07/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2480/2	07/14/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2481/2	07/14/2015	Payment on Account	CCARD	7.00	0.00
RC/2482/2	07/14/2015	Misc. Receipts	CASH	33.00	0.00
RC/2479/4	07/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2480/4	07/14/2015	Payment on Account	CASH	20.00	0.00
RC/2481/4	07/14/2015	Payment on Account	CCARD	27.00	0.00
RC/2482/4	07/14/2015	Misc. Receipts	CASH	77.50	0.00
RC/2479/6	07/14/2015	Misc. Receipts	CASH	3.19	0.00
RC/2480/6	07/14/2015	Payment on Account	CASH	14.00	0.00
RC/2481/6	07/14/2015	Payment on Account	CCARD	16.00	0.00
RC/2479/8	07/14/2015	Misc. Receipts	CCARD	89.00	0.00
RC/2480/8	07/14/2015	Payment on Account	CASH	14.00	0.00
RC/2481/8	07/14/2015	Payment on Account	CASH	315.00	0.00
RC/2479/10	07/14/2015	Payment on Account	CHECK	245.00	0.00
RC/2480/10	07/14/2015	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2481/10	07/14/2015	Payment on Account	CASH	75.00	0.00
RC/2479/12	07/14/2015	Payment on Account	CHECK	305.00	0.00
RC/2480/12	07/14/2015	Payment on Account	CCARD	25.00	0.00
RC/2481/12	07/14/2015	Payment on Account	CASH	10.00	0.00
RC/2479/14	07/14/2015	Payment on Account	CHECK	225.00	0.00
RC/2480/14	07/14/2015	Payment on Account	CASH	78.00	0.00
RC/2481/14	07/14/2015	Payment on Account	CASH	315.00	0.00
RC/2479/16	07/14/2015	Payment on Account	CCARD	25.00	0.00
RC/2480/16	07/14/2015	Misc. Receipts/Accuplacer	CASH	20.00	0.00
RC/2481/16	07/14/2015	Payment on Account	CASH	125.00	0.00
RC/2479/18	07/14/2015	Misc. Receipts/Change of Sched/LOA	CCARD	10.00	0.00
RC/2480/18	07/14/2015	Payment on Account	CCARD	450.00	0.00
RC/2481/18	07/14/2015	Payment on Account	CASH	10.00	0.00
RC/2479/20	07/14/2015	Payment on Account	CCARD	315.00	0.00
RC/2480/20	07/14/2015	Misc. Receipts	CASH	50.00	0.00
RC/2481/20	07/14/2015	Misc. Receipts	CASH	10.00	0.00
RC/2479/22	07/14/2015	Payment on Account	CCARD	75.00	0.00
RC/2480/22	07/14/2015	Misc. Receipts	CASH	273.15	0.00
RC/2481/22	07/14/2015	Payment on Account/Monsanto	CCARD	52.50	0.00
RC/2479/24	07/14/2015	Payment on Account	CCARD	10.00	0.00
RC/2480/24	07/14/2015	Misc. Receipts	CASH	166.88	0.00
RC/2481/24	07/14/2015	Payment on Account/Monsanto	CCARD	600.00	0.00
RC/2479/26	07/14/2015	Payment on Account	CCARD	315.00	0.00
RC/2480/26	07/14/2015	Misc. Receipts	CHECK	75.00	0.00
RC/2481/26	07/14/2015	Payment on Account/Monsanto	CCARD	97.50	0.00
RC/2479/28	07/14/2015	Payment on Account	CCARD	125.00	0.00
RC/2480/28	07/14/2015	Payment on Account	CASH	10.00	0.00
RC/2481/28	07/14/2015	Payment on Account/Monsanto	CCARD	0.00	750.00
RC/2479/30	07/14/2015	Payment on Account	CCARD	10.00	0.00
RC/2480/30	07/14/2015	Payment on Account	CCARD	7.00	0.00
RC/2481/30	07/14/2015	Payment on Account	CASH	52.50	0.00
RC/2479/32	07/14/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/2480/32	07/14/2015	Payment on Account	CCARD	40.00	0.00
RC/2481/32	07/14/2015	Payment on Account	CASH	22.50	0.00
RC/2479/34	07/14/2015	Payment on Account	CASH	0.00	45.00
RC/2480/34	07/14/2015	Payment on Account	CCARD	13.00	0.00
RC/2481/34	07/14/2015	Misc. Receipts	CASH	295.49	0.00
RC/2480/36	07/14/2015	Payment on Account	CCARD	7.00	0.00
RC/2481/36	07/14/2015	Payment on Account	CCARD	52.50	0.00
RC/2480/38	07/14/2015	Payment on Account	CCARD	40.00	0.00
RC/2481/38	07/14/2015	Payment on Account	CCARD	12.50	0.00
RC/2480/40	07/14/2015	Payment on Account	CCARD	13.00	0.00
RC/2481/40	07/14/2015	Payment on Account	CCARD	291.97	0.00
RC/2481/42	07/14/2015	Misc. Receipts	CASH	10.00	0.00
RC/2481/44	07/14/2015	Payment on Account	CHECK	105.00	0.00
RC/2481/46	07/14/2015	Payment on Account	CHECK	25.00	0.00
RC/2481/48	07/14/2015	Payment on Account	CHECK	105.00	0.00
RC/2481/50	07/14/2015	Payment on Account	CHECK	25.00	0.00
RC/2481/52	07/14/2015	Payment on Account	CCARD	7.00	0.00
RC/2481/54	07/14/2015	Payment on Account	CCARD	27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2481/56	07/14/2015	Payment on Account	CCARD	16.00	0.00
RC/2481/58	07/14/2015	Payment on Account	CCARD	20.00	0.00
RC/2481/60	07/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2481/62	07/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2481/64	07/14/2015	Payment on Account	CCARD	52.50	0.00
RC/2481/66	07/14/2015	Payment on Account	CCARD	25.00	0.00
RC/2481/68	07/14/2015	Payment on Account	CCARD	1,000.00	0.00
RC/2481/70	07/14/2015	Payment on Account	CASH	20.00	0.00
RC/2481/72	07/14/2015	Payment on Account	CASH	14.00	0.00
RC/2481/74	07/14/2015	Payment on Account	CASH	14.00	0.00
RC/2481/76	07/14/2015	Payment on Account	CCARD	1,000.00	0.00
RC/2481/78	07/14/2015	Payment on Account/Re-enrollment Fee		0.00	50.00
RC/2481/80	07/14/2015	Misc. Receipts		50.00	0.00
RC/2481/82	07/14/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2481/84	07/14/2015	Payment on Account	CCARD	1,047.00	0.00
RC/2481/86	07/14/2015	Payment on Account	CCARD	1,000.00	0.00
RC/2481/88	07/14/2015	Payment on Account	CCARD	7.00	0.00
RC/2481/90	07/14/2015	Payment on Account	CCARD	27.00	0.00
RC/2481/92	07/14/2015	Payment on Account	CCARD	16.00	0.00
RC/2481/94	07/14/2015	Payment on Account	CASH	221.50	0.00
RC/2481/96	07/14/2015	Payment on Account	CCARD	167.50	0.00
RC/2481/98	07/14/2015	Misc. Receipts	CCARD	150.00	0.00
RC/2481/100	07/14/2015	Payment on Account	CCARD	270.91	0.00
RC/2481/102	07/14/2015	Misc. Receipts	CCARD	20.72	0.00
RC/2481/104	07/14/2015	Payment on Account	CCARD	236.99	0.00
RC/2481/106	07/14/2015	Payment on Account	CCARD	236.99	0.00
RC/2481/108	07/14/2015	Payment on Account	CCARD	236.99	0.00
RC/2481/110	07/14/2015	Payment on Account	CCARD	44.03	0.00
RC/2481/112	07/14/2015	Misc. Receipts	CHECK	1,965.00	0.00
RC/2481/114	07/14/2015	Misc. Receipts	CHECK	99.97	0.00
RC/2481/116	07/14/2015	Misc. Receipts	CHECK	488.98	0.00
RC/2481/118	07/14/2015	Payment on Account	CASH	52.50	0.00
RC/2481/120	07/14/2015	Payment on Account	CASH	25.00	0.00
CR/3235/2	07/15/2015	Allocate RC2494		0.00	53.00
CR/3236/3	07/15/2015	Allocate RC2491		0.00	4,440.65
CR/3239/4	07/15/2015	Allocate RC2490/2497/2492		0.00	74,691.78
RC/2490/2	07/15/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2491/2	07/15/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2492/2	07/15/2015	Misc. Receipts	CCARD	195.00	0.00
RC/2494/2	07/15/2015	Misc. Receipts	CASH	39.00	0.00
RC/2497/2	07/15/2015	Payment on Account	CCARD	308.75	0.00
RC/2490/4	07/15/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/2491/4	07/15/2015	Payment on Account	CCARD	245.00	0.00
RC/2492/4	07/15/2015	Misc. Receipts	CASH	67.25	0.00
RC/2494/4	07/15/2015	Misc. Receipts	CHECK	14.00	0.00
RC/2490/6	07/15/2015	Misc. Receipts	CASH	35.00	0.00
RC/2491/6	07/15/2015	Payment on Account	CCARD	305.00	0.00
RC/2492/6	07/15/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2490/8	07/15/2015	Misc. Receipts	CASH	3.00	0.00
RC/2491/8	07/15/2015	Payment on Account	CCARD	225.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2492/8	07/15/2015	Payment on Account	CCARD	50.00	0.00
RC/2490/10	07/15/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2491/10	07/15/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/2492/10	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2490/12	07/15/2015	Payment on Account	CCARD	982.50	0.00
RC/2491/12	07/15/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2492/12	07/15/2015	Payment on Account/Course fees	CASH	90.00	0.00
RC/2490/14	07/15/2015	Payment on Account	CCARD	50.00	0.00
RC/2491/14	07/15/2015	Payment on Account	CCARD	982.50	0.00
RC/2492/14	07/15/2015	Misc. Receipts	CASH	3.25	0.00
RC/2491/16	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2492/16	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2491/18	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2492/18	07/15/2015	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/2491/20	07/15/2015	Payment on Account	CHECK	932.50	0.00
RC/2492/20	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2491/22	07/15/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2492/22	07/15/2015	Payment on Account/Course fee	CCARD	10.00	0.00
RC/2491/24	07/15/2015	Payment on Account	CASH	0.00	80.00
RC/2492/24	07/15/2015	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/2492/26	07/15/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2491/28	07/15/2015	Payment on Account	CHECK	982.50	0.00
RC/2492/28	07/15/2015	Misc. Receipts/ID Card	CASH	3.00	0.00
RC/2491/30	07/15/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2492/30	07/15/2015	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/2491/32	07/15/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2492/32	07/15/2015	Payment on Account	CCARD	33.75	0.00
RC/2491/34	07/15/2015	Payment on Account	CCARD	20.00	0.00
RC/2492/34	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2491/36	07/15/2015	Payment on Account	CCARD	14.00	0.00
RC/2492/36	07/15/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2491/38	07/15/2015	Payment on Account	CCARD	14.00	0.00
RC/2492/38	07/15/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2491/40	07/15/2015	Payment on Account	CCARD	7.00	0.00
RC/2492/40	07/15/2015	Misc. Receipts/ID Card	CASH	3.00	0.00
RC/2491/42	07/15/2015	Payment on Account	CCARD	27.00	0.00
RC/2492/42	07/15/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2491/44	07/15/2015	Payment on Account	CCARD	16.00	0.00
RC/2492/44	07/15/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2491/46	07/15/2015	Payment on Account	CCARD	237.50	0.00
RC/2492/46	07/15/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2491/48	07/15/2015	Misc. Receipts	CASH	64.50	0.00
RC/2492/48	07/15/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2491/50	07/15/2015	Misc. Receipts	CASH	135.15	0.00
RC/2492/50	07/15/2015	Payment on Account	CCARD	982.50	0.00
RC/2492/52	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2492/54	07/15/2015	Payment on Account	CCARD	10.00	0.00
RC/2492/56	07/15/2015	Payment on Account	CCARD	982.50	0.00
RC/2492/58	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2492/60	07/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2492/62	07/15/2015	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/2492/64	07/15/2015	Payment on Account	CCARD	7.00	0.00
RC/2492/66	07/15/2015	Payment on Account	CCARD	40.00	0.00
RC/2492/68	07/15/2015	Payment on Account	CCARD	13.00	0.00
RC/2492/70	07/15/2015	Misc. Receipts	CHECK	108.36	0.00
RC/2492/72	07/15/2015	Misc. Receipts	CHECK	538.91	0.00
RC/2492/74	07/15/2015	Misc. Receipts	CHECK	848.11	0.00
RC/2492/76	07/15/2015	Misc. Receipts	CHECK	150.00	0.00
RC/2492/78	07/15/2015	Misc. Receipts	CHECK	66,288.90	0.00
RC/2492/80	07/15/2015	Misc. Receipts	CHECK	2,000.00	0.00
RC/2492/82	07/15/2015	Misc. Receipts	CASH	10.00	0.00
RC/2492/84	07/15/2015	Misc. Receipts	CCARD	3.00	0.00
CR/3240/2	07/16/2015	Allocate RC2501		0.00	319.05
CR/3241/3	07/16/2015	Allocate RC2503		0.00	911.53
CR/3242/4	07/16/2015	Allocate RC2499/2500		0.00	11,048.90
RC/2499/2	07/16/2015	Payment on Account	CHECK	230.00	0.00
RC/2500/2	07/16/2015	Payment on Account	CASH	52.50	0.00
RC/2501/2	07/16/2015	Misc. Receipts	CASH	50.30	0.00
RC/2503/2	07/16/2015	Payment on Account	CCARD	328.78	0.00
RC/2499/4	07/16/2015	Misc. Receipts	CASH	35.00	0.00
RC/2500/4	07/16/2015	Payment on Account	CASH	18.75	0.00
RC/2501/4	07/16/2015	Payment on Account	CCARD	88.75	0.00
RC/2503/4	07/16/2015	Payment on Account	CCARD	20.00	0.00
RC/2499/6	07/16/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2500/6	07/16/2015	Payment on Account	CASH	18.75	0.00
RC/2501/6	07/16/2015	Payment on Account	CASH	50.00	0.00
RC/2503/6	07/16/2015	Payment on Account	CCARD	14.00	0.00
RC/2499/8	07/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/2500/8	07/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/2501/8	07/16/2015	Payment on Account	CHECK	130.00	0.00
RC/2503/8	07/16/2015	Payment on Account	CCARD	14.00	0.00
RC/2500/10	07/16/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2503/10	07/16/2015	Payment on Account	CCARD	50.00	0.00
RC/2500/12	07/16/2015	Misc. Receipts	CASH	238.04	0.00
RC/2503/12	07/16/2015	Payment on Account	CCARD	7.00	0.00
RC/2500/14	07/16/2015	Misc. Receipts	CHECK	731.98	0.00
RC/2503/14	07/16/2015	Payment on Account	CCARD	27.00	0.00
RC/2500/16	07/16/2015	Misc. Receipts	CASH	20.00	0.00
RC/2503/16	07/16/2015	Payment on Account	CCARD	16.00	0.00
RC/2500/18	07/16/2015	Payment on Account	CCARD	20.00	0.00
RC/2503/18	07/16/2015	Misc. Receipts/AUTO IV 7580-1038	CCARD	240.28	0.00
RC/2500/20	07/16/2015	Payment on Account	CCARD	14.00	0.00
RC/2503/20	07/16/2015	Misc. Receipts	CASH	194.47	0.00
RC/2500/22	07/16/2015	Payment on Account	CCARD	14.00	0.00
RC/2500/24	07/16/2015	Payment on Account	CCARD	7.00	0.00
RC/2500/26	07/16/2015	Payment on Account	CCARD	27.00	0.00
RC/2500/28	07/16/2015	Payment on Account	CCARD	16.00	0.00
RC/2500/30	07/16/2015	Payment on Account	CCARD	0.00	25.00
RC/2500/32	07/16/2015	Payment on Account	CCARD	0.00	85.00
RC/2500/34	07/16/2015	Payment on Account	CCARD	245.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2500/36	07/16/2015	Payment on Account	CCARD	305.00	0.00
RC/2500/38	07/16/2015	Payment on Account	CCARD	225.00	0.00
RC/2500/40	07/16/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2500/42	07/16/2015	Misc. Receipts/Student 11532	CCARD	167.50	0.00
RC/2500/44	07/16/2015	Misc. Receipts/Student 22015	CCARD	48.00	0.00
RC/2500/46	07/16/2015	Payment on Account/Logan DI	CCARD	115.00	0.00
RC/2500/48	07/16/2015	Misc. Receipts	CHECK	180.00	0.00
RC/2500/50	07/16/2015	Misc. Receipts	CHECK	1,301.50	0.00
RC/2500/52	07/16/2015	Misc. Receipts/Jason Jensen	CHECK	2,000.00	0.00
RC/2500/54	07/16/2015	Misc. Receipts/Aaron Speedy	CHECK	2,000.00	0.00
RC/2500/56	07/16/2015	Misc. Receipts/Kylee Passey	CHECK	2,000.00	0.00
RC/2500/58	07/16/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2500/60	07/16/2015	Misc. Receipts	CCARD	354.00	0.00
RC/2500/62	07/16/2015	Payment on Account	CCARD	50.88	0.00
RC/2500/64	07/16/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2500/66	07/16/2015	Misc. Receipts	CCARD	243.00	0.00
RC/2500/68	07/16/2015	Misc. Receipts	CCARD	193.00	0.00
RC/2500/70	07/16/2015	Misc. Receipts	CHECK	3.00	0.00
RC/2500/72	07/16/2015	Payment on Account/fingerprints	CCARD	50.00	0.00
RC/2500/74	07/16/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2500/76	07/16/2015	Misc. Receipts	CCARD	10.00	0.00
CR/3243/2	07/17/2015	Allocate RC2510		0.00	478.64
CR/3244/3	07/17/2015	Allocate RC2509/2507		0.00	4,307.77
RC/2507/2	07/17/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2509/2	07/17/2015	Payment on Account	CHECK	272.50	0.00
RC/2510/2	07/17/2015	Misc. Receipts	CASH	28.14	0.00
RC/2507/4	07/17/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2509/4	07/17/2015	Payment on Account	CCARD	115.00	0.00
RC/2510/4	07/17/2015	Misc. Receipts	CHECK	20.50	0.00
RC/2507/6	07/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/2510/6	07/17/2015	Payment on Account	CHECK	146.90	0.00
RC/2507/8	07/17/2015	Payment on Account	CASH	1,860.00	0.00
RC/2510/8	07/17/2015	Payment on Account	CHECK	283.10	0.00
RC/2507/10	07/17/2015	Payment on Account	CCARD	0.00	85.00
RC/2507/12	07/17/2015	Payment on Account	CCARD	7.00	0.00
RC/2507/14	07/17/2015	Payment on Account	CCARD	27.00	0.00
RC/2507/16	07/17/2015	Payment on Account	CCARD	16.00	0.00
RC/2507/18	07/17/2015	Payment on Account	CCARD	233.65	0.00
RC/2507/20	07/17/2015	Misc. Receipts	CASH	84.04	0.00
RC/2507/22	07/17/2015	Misc. Receipts	CHECK	1,030.70	0.00
RC/2507/24	07/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/2507/26	07/17/2015	Misc. Receipts	CASH	6.00	0.00
RC/2507/28	07/17/2015	Misc. Receipts	CASH	139.88	0.00
RC/2507/30	07/17/2015	Misc. Receipts	CHECK	161.00	0.00
RC/2507/32	07/17/2015	Payment on Account	CCARD	175.00	0.00
RC/2507/34	07/17/2015	Payment on Account	CCARD	200.00	0.00
CR/3245/3	07/20/2015	Allocate RC2514		0.00	2,967.24
CR/3246/3	07/20/2015	Allocate RC2513		0.00	921.10
CR/3247/3	07/20/2015	Allocate RC2515/2512		0.00	3,028.22
RC/2512/2	07/20/2015	Payment on Account	CHECK	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2513/2	07/20/2015	Payment on Account	CCARD	240.89	0.00
RC/2514/2	07/20/2015	Misc. Receipts	CASH	92.50	0.00
RC/2515/2	07/20/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2512/4	07/20/2015	Payment on Account	CHECK	14.00	0.00
RC/2513/4	07/20/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2514/4	07/20/2015	Misc. Receipts	CHECK	5.50	0.00
RC/2515/4	07/20/2015	Misc. Receipts	CCARD	18.00	0.00
RC/2512/6	07/20/2015	Payment on Account	CHECK	14.00	0.00
RC/2513/6	07/20/2015	Misc. Receipts/Proctor	CCARD	10.00	0.00
RC/2514/6	07/20/2015	Misc. Receipts	CASH	3.24	0.00
RC/2515/6	07/20/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2512/8	07/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/2513/8	07/20/2015	Payment on Account	CCARD	7.00	0.00
RC/2514/8	07/20/2015	Misc. Receipts	CHECK	11.00	0.00
RC/2512/10	07/20/2015	Misc. Receipts	CASH	121.00	0.00
RC/2513/10	07/20/2015	Payment on Account	CCARD	80.00	0.00
RC/2514/10	07/20/2015	Payment on Account	CHECK	2,840.00	0.00
RC/2512/12	07/20/2015	Misc. Receipts	CHECK	172.97	0.00
RC/2513/12	07/20/2015	Payment on Account	CCARD	18.00	0.00
RC/2514/12	07/20/2015	Misc. Receipts	CCARD	15.00	0.00
RC/2512/14	07/20/2015	Payment on Account	CHECK	245.00	0.00
RC/2513/14	07/20/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2512/16	07/20/2015	Payment on Account	CHECK	305.00	0.00
RC/2513/16	07/20/2015	Payment on Account	CCARD	157.50	0.00
RC/2512/18	07/20/2015	Payment on Account	CHECK	225.00	0.00
RC/2513/18	07/20/2015	Payment on Account	CCARD	137.50	0.00
RC/2512/20	07/20/2015	Payment on Account	CCARD	253.75	0.00
RC/2513/20	07/20/2015	Misc. Receipts/ HSGN Extention	CCARD	35.00	0.00
RC/2512/22	07/20/2015	Payment on Account	CCARD	167.50	0.00
RC/2513/22	07/20/2015	Misc. Receipts	CASH	222.21	0.00
RC/2512/24	07/20/2015	Payment on Account	CCARD	555.00	0.00
RC/2512/26	07/20/2015	Payment on Account	CCARD	0.00	555.00
RC/2512/28	07/20/2015	Payment on Account	CCARD	20.00	0.00
RC/2512/30	07/20/2015	Payment on Account	CCARD	14.00	0.00
RC/2512/32	07/20/2015	Payment on Account	CCARD	14.00	0.00
RC/2512/34	07/20/2015	Payment on Account	CCARD	1,047.00	0.00
RC/2512/36	07/20/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2512/38	07/20/2015	Payment on Account	CHECK	153.00	0.00
RC/2512/40	07/20/2015	Misc. Receipts/Re-enrollment Fee	CHECK	50.00	0.00
RC/2512/42	07/20/2015	Payment on Account	CCARD	0.00	160.00
RC/2512/44	07/20/2015	Misc. Receipts		6.00	0.00
RC/2512/46	07/20/2015	Payment on Account		0.00	6.00
RC/2512/48	07/20/2015	Misc. Receipts	CCARD	354.00	0.00
RC/2512/50	07/20/2015	Payment on Account	CASH	0.00	90.00
CR/3256/2	07/21/2015	Allocate RC2521		0.00	235.50
CR/3257/3	07/21/2015	Allocate RC2522		0.00	2,868.40
CR/3258/3	07/21/2015	Allocate RC2524/2523		0.00	3,693.52
RC/2521/2	07/21/2015	Payment on Account	CHECK	148.41	0.00
RC/2522/2	07/21/2015	Payment on Account	CHECK	315.00	0.00
RC/2523/2	07/21/2015	Payment on Account/Schedule Change	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2524/2	07/21/2015	Payment on Account	CCARD	52.50	0.00
RC/2534/2	07/21/2015	Payment on Account	CCARD	105.00	0.00
RC/2521/4	07/21/2015	Payment on Account	CHECK	16.59	0.00
RC/2522/4	07/21/2015	Misc. Receipts/CPR Cards	CHECK	81.00	0.00
RC/2523/4	07/21/2015	Misc. Receipts	CASH	123.30	0.00
RC/2524/4	07/21/2015	Payment on Account	CCARD	25.00	0.00
RC/2534/4	07/21/2015	Payment on Account	CCARD	55.00	0.00
RC/2521/6	07/21/2015	Misc. Receipts	CASH	46.50	0.00
RC/2522/6	07/21/2015	Misc. Receipts/CPR Cards	CASH	5.00	0.00
RC/2523/6	07/21/2015	Misc. Receipts	CHECK	577.72	0.00
RC/2524/6	07/21/2015	Payment on Account	CCARD	105.00	0.00
RC/2521/8	07/21/2015	Misc. Receipts	CHECK	24.00	0.00
RC/2522/8	07/21/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2523/8	07/21/2015	Payment on Account	CCARD	100.00	0.00
RC/2524/8	07/21/2015	Payment on Account	CCARD	45.00	0.00
RC/2522/10	07/21/2015	Payment on Account	CASH	27.00	0.00
RC/2523/10	07/21/2015	Payment on Account	CCARD	20.00	0.00
RC/2524/10	07/21/2015	Payment on Account	CCARD	7.00	0.00
RC/2522/12	07/21/2015	Payment on Account	CASH	16.00	0.00
RC/2523/12	07/21/2015	Payment on Account	CCARD	14.00	0.00
RC/2524/12	07/21/2015	Payment on Account	CCARD	27.00	0.00
RC/2522/14	07/21/2015	Payment on Account	CCARD	157.50	0.00
RC/2523/14	07/21/2015	Payment on Account	CCARD	14.00	0.00
RC/2524/14	07/21/2015	Payment on Account	CCARD	16.00	0.00
RC/2522/16	07/21/2015	Payment on Account	CCARD	137.50	0.00
RC/2523/16	07/21/2015	Payment on Account	CCARD	267.50	0.00
RC/2522/18	07/21/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2523/18	07/21/2015	Payment on Account	CCARD	7.00	0.00
RC/2522/20	07/21/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2523/20	07/21/2015	Payment on Account	CCARD	80.00	0.00
RC/2522/22	07/21/2015	Misc. Receipts	CHECK	714.00	0.00
RC/2523/22	07/21/2015	Payment on Account	CCARD	18.00	0.00
RC/2522/24	07/21/2015	Misc. Receipts	CHECK	135.00	0.00
RC/2523/24	07/21/2015	Payment on Account	CCARD	1,047.00	0.00
RC/2522/26	07/21/2015	Payment on Account	CCARD	1,047.00	0.00
RC/2523/26	07/21/2015	Payment on Account	CCARD	26.25	0.00
RC/2522/28	07/21/2015	Misc. Receipts	CASH	203.40	0.00
RC/2523/28	07/21/2015	Payment on Account	CCARD	48.75	0.00
RC/2523/30	07/21/2015	Payment on Account	CASH	0.00	75.00
RC/2523/32	07/21/2015	Payment on Account	CCARD	7.00	0.00
RC/2523/34	07/21/2015	Payment on Account	CCARD	27.00	0.00
RC/2523/36	07/21/2015	Payment on Account	CCARD	16.00	0.00
RC/2523/38	07/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2523/40	07/21/2015	Misc. Receipts	CASH	20.00	0.00
RC/2523/42	07/21/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2523/44	07/21/2015	Payment on Account	CCARD	52.50	0.00
RC/2523/46	07/21/2015	Payment on Account	CCARD	25.00	0.00
RC/2523/48	07/21/2015	Payment on Account	CCARD	245.00	0.00
RC/2523/50	07/21/2015	Payment on Account	CCARD	305.00	0.00
RC/2523/52	07/21/2015	Payment on Account	CCARD	225.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2523/54	07/21/2015	Payment on Account	CCARD	52.50	0.00
RC/2523/56	07/21/2015	Payment on Account	CCARD	12.50	0.00
CR/3260/3	07/22/2015	Allocate RC2535		0.00	1,498.18
CR/3259/4	07/22/2015	Allocate RC2536/2534		0.00	5,873.12
RC/2535/2	07/22/2015	Misc. Receipts/MACH Deposit	CHECK	100.00	0.00
RC/2536/2	07/22/2015	Misc. Receipts	CASH	10.00	0.00
RC/2535/4	07/22/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/2536/4	07/22/2015	Payment on Account	CCARD	20.00	0.00
RC/2534/6	07/22/2015	Misc. Receipts	CCARD	177.00	0.00
RC/2535/6	07/22/2015	Misc. Receipts	CASH	62.61	0.00
RC/2536/6	07/22/2015	Payment on Account	CCARD	14.00	0.00
RC/2534/8	07/22/2015	Misc. Receipts	CCARD	177.00	0.00
RC/2535/8	07/22/2015	Misc. Receipts	CHECK	764.19	0.00
RC/2536/8	07/22/2015	Payment on Account	CCARD	14.00	0.00
RC/2534/10	07/22/2015	Payment on Account	CCARD	0.00	314.38
RC/2535/10	07/22/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2536/10	07/22/2015	Payment on Account	CCARD	437.50	0.00
RC/2534/12	07/22/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2535/12	07/22/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2536/12	07/22/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2534/14	07/22/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2535/14	07/22/2015	Misc. Receipts/MACH Bill	CCARD	41.63	0.00
RC/2534/16	07/22/2015	Misc. Receipts	CASH	10.00	0.00
RC/2535/16	07/22/2015	Payment on Account	CCARD	219.06	0.00
RC/2534/18	07/22/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2535/18	07/22/2015	Payment on Account	CCARD	20.00	0.00
RC/2534/20	07/22/2015	Payment on Account	CHECK	982.50	0.00
RC/2535/20	07/22/2015	Payment on Account	CCARD	14.00	0.00
RC/2534/22	07/22/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2535/22	07/22/2015	Payment on Account	CCARD	14.00	0.00
RC/2534/24	07/22/2015	Payment on Account	CCARD	982.50	0.00
RC/2535/24	07/22/2015	Misc. Receipts	CASH	214.69	0.00
RC/2534/26	07/22/2015	Payment on Account	CCARD	0.00	982.50
RC/2534/28	07/22/2015	Payment on Account/Course Fees	CCARD	155.00	0.00
RC/2534/30	07/22/2015	Payment on Account	CASH	7.00	0.00
RC/2534/32	07/22/2015	Payment on Account	CASH	27.00	0.00
RC/2534/34	07/22/2015	Payment on Account	CASH	16.00	0.00
RC/2534/36	07/22/2015	Payment on Account	CCARD	245.00	0.00
RC/2534/38	07/22/2015	Payment on Account	CCARD	305.00	0.00
RC/2534/40	07/22/2015	Payment on Account	CCARD	225.00	0.00
RC/2534/42	07/22/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2534/44	07/22/2015	Payment on Account	CCARD	178.75	0.00
RC/2534/46	07/22/2015	Misc. Receipts	CASH	10.00	0.00
RC/2534/48	07/22/2015	Payment on Account	CCARD	175.00	0.00
RC/2534/50	07/22/2015	Payment on Account	CCARD	200.00	0.00
RC/2534/52	07/22/2015	Payment on Account	CCARD	7.00	0.00
RC/2534/54	07/22/2015	Payment on Account	CCARD	27.00	0.00
RC/2534/56	07/22/2015	Payment on Account	CCARD	16.00	0.00
RC/2534/58	07/22/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2534/60	07/22/2015	Payment on Account	CCARD	38.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2534/62	07/22/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2534/64	07/22/2015	Payment on Account	CCARD	20.00	0.00
RC/2534/66	07/22/2015	Payment on Account	CCARD	14.00	0.00
RC/2534/68	07/22/2015	Payment on Account	CCARD	14.00	0.00
RC/2534/70	07/22/2015	Misc. Receipts/Inv 15005-587	CCARD	390.00	0.00
RC/2534/72	07/22/2015	Misc. Receipts/Inv 15005-401	CCARD	1,755.00	0.00
RC/2534/74	07/22/2015	Misc. Receipts	CASH	10.00	0.00
RC/2534/76	07/22/2015	Misc. Receipts	CCARD	20.00	0.00
CR/3261/3	07/23/2015	Allocate RC2543		0.00	3,790.22
CR/3262/3	07/23/2015	Allocate RC2546/2544		0.00	12,178.98
RC/2543/2	07/23/2015	Payment on Account/Pell Check	CHECK	174.69	0.00
RC/2544/2	07/23/2015	Misc. Receipts	CASH	125.96	0.00
RC/2546/2	07/23/2015	Payment on Account	CCARD	20.00	0.00
RC/2543/4	07/23/2015	Payment on Account	CHECK	174.69	0.00
RC/2544/4	07/23/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2546/4	07/23/2015	Payment on Account	CCARD	14.00	0.00
RC/2543/6	07/23/2015	Payment on Account	CHECK	174.69	0.00
RC/2544/6	07/23/2015	Payment on Account	CCARD	167.50	0.00
RC/2546/6	07/23/2015	Payment on Account	CCARD	14.00	0.00
RC/2543/8	07/23/2015	Payment on Account	CHECK	174.69	0.00
RC/2544/8	07/23/2015	Misc. Receipts	CCARD	355.93	0.00
RC/2546/8	07/23/2015	Payment on Account	CCARD	105.00	0.00
RC/2543/10	07/23/2015	Payment on Account	CHECK	174.69	0.00
RC/2544/10	07/23/2015	Misc. Receipts	CHECK	1,085.71	0.00
RC/2546/10	07/23/2015	Payment on Account	CCARD	20.00	0.00
RC/2543/12	07/23/2015	Payment on Account	CHECK	81.55	0.00
RC/2544/12	07/23/2015	Misc. Receipts	CHECK	1,005.00	0.00
RC/2543/14	07/23/2015	Payment on Account/Pell check	CHECK	955.00	0.00
RC/2544/14	07/23/2015	Misc. Receipts	CHECK	1,516.35	0.00
RC/2543/16	07/23/2015	Payment on Account/Pell Check	CHECK	24.23	0.00
RC/2544/16	07/23/2015	Misc. Receipts	CHECK	390.00	0.00
RC/2543/18	07/23/2015	Payment on Account/Pell Check	CHECK	326.42	0.00
RC/2544/18	07/23/2015	Misc. Receipts	CHECK	900.00	0.00
RC/2543/20	07/23/2015	Payment on Account/Pell Check	CHECK	153.35	0.00
RC/2544/20	07/23/2015	Misc. Receipts	CHECK	1,275.00	0.00
RC/2543/22	07/23/2015	Payment on Account	CCARD	7.00	0.00
RC/2544/22	07/23/2015	Misc. Receipts	CHECK	858.00	0.00
RC/2543/24	07/23/2015	Payment on Account	CCARD	80.00	0.00
RC/2544/24	07/23/2015	Payment on Account	CCARD	282.45	0.00
RC/2543/26	07/23/2015	Payment on Account	CCARD	18.00	0.00
RC/2544/26	07/23/2015	Misc. Receipts	CCARD	220.58	0.00
RC/2543/28	07/23/2015	Payment on Account	CCARD	20.00	0.00
RC/2544/28	07/23/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2543/30	07/23/2015	Payment on Account	CCARD	14.00	0.00
RC/2544/30	07/23/2015	Payment on Account	CCARD	7.00	0.00
RC/2543/32	07/23/2015	Payment on Account	CCARD	14.00	0.00
RC/2544/32	07/23/2015	Payment on Account	CCARD	80.00	0.00
RC/2543/34	07/23/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2544/34	07/23/2015	Payment on Account	CCARD	18.00	0.00
RC/2543/36	07/23/2015	Misc. Receipts	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2544/36	07/23/2015	Payment on Account	CCARD	250.00	0.00
RC/2543/38	07/23/2015	Misc. Receipts	CASH	132.72	0.00
RC/2544/38	07/23/2015	Payment on Account	CCARD	0.00	60.00
RC/2543/40	07/23/2015	Misc. Receipts	CASH	95.00	0.00
RC/2544/40	07/23/2015	Payment on Account	CCARD	60.00	0.00
RC/2543/42	07/23/2015	Payment on Account	CCARD	982.50	0.00
RC/2544/42	07/23/2015	Payment on Account	CCARD	0.00	20.00
RC/2544/44	07/23/2015	Payment on Account	CCARD	52.50	0.00
RC/2544/46	07/23/2015	Payment on Account	CCARD	25.00	0.00
RC/2544/48	07/23/2015	Payment on Account	CCARD	105.00	0.00
RC/2544/50	07/23/2015	Payment on Account	CCARD	45.00	0.00
RC/2544/52	07/23/2015	Payment on Account	CHECK	315.00	0.00
RC/2544/54	07/23/2015	Payment on Account	CHECK	75.00	0.00
RC/2544/56	07/23/2015	Payment on Account	CHECK	10.00	0.00
RC/2544/58	07/23/2015	Payment on Account	CHECK	315.00	0.00
RC/2544/60	07/23/2015	Payment on Account	CHECK	125.00	0.00
RC/2544/62	07/23/2015	Payment on Account	CHECK	10.00	0.00
RC/2544/64	07/23/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2544/66	07/23/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2544/68	07/23/2015	Payment on Account	CCARD	925.00	0.00
RC/2544/70	07/23/2015	Payment on Account	CCARD	525.00	0.00
RC/2544/72	07/23/2015	Payment on Account	CCARD	50.00	0.00
RC/2544/74	07/23/2015	Payment on Account	CCARD	640.00	0.00
RC/2544/76	07/23/2015	Payment on Account	CCARD	150.00	0.00
RC/2534/78	07/23/2015	Payment on Account	CCARD	105.00	0.00
RC/2544/78	07/23/2015	Misc. Receipts	CASH	1.00	0.00
RC/2534/80	07/23/2015	Payment on Account	CCARD	45.00	0.00
RC/2534/82	07/23/2015	Misc. Receipts	CASH	1.00	0.00
RC/2534/84	07/23/2015	Misc. Receipts	CASH	0.00	1.00
RC/2534/86	07/23/2015	Payment on Account	CCARD	0.00	150.00
CR/3263/3	07/27/2015	Allocate RC2549		0.00	1,316.39
CR/3264/3	07/27/2015	Allocate RC2554		0.00	4,811.49
CR/3265/3	07/27/2015	Allocate RC2553/2552		0.00	31,421.73
RC/2549/2	07/27/2015	Payment on Account	CCARD	50.00	0.00
RC/2552/2	07/27/2015	Misc. Receipts	CASH	10.00	0.00
RC/2553/2	07/27/2015	Payment on Account	CCARD	141.20	0.00
RC/2554/2	07/27/2015	Payment on Account	CCARD	7.00	0.00
RC/2549/4	07/27/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2552/4	07/27/2015	Misc. Receipts	CHECK	374.78	0.00
RC/2553/4	07/27/2015	Payment on Account	CCARD	2,832.50	0.00
RC/2554/4	07/27/2015	Payment on Account	CCARD	27.00	0.00
RC/2549/6	07/27/2015	Payment on Account	CCARD	20.00	0.00
RC/2552/6	07/27/2015	Payment on Account	CCARD	0.00	48.00
RC/2553/6	07/27/2015	Payment on Account	CCARD	150.50	0.00
RC/2554/6	07/27/2015	Payment on Account	CCARD	16.00	0.00
RC/2549/8	07/27/2015	Payment on Account	CCARD	14.00	0.00
RC/2552/8	07/27/2015	Misc. Receipts	CASH	35.00	0.00
RC/2553/8	07/27/2015	Payment on Account	CCARD	50.00	0.00
RC/2554/8	07/27/2015	Payment on Account	CCARD	113.87	0.00
RC/2549/10	07/27/2015	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2552/10	07/27/2015	Misc. Receipts	CASH	35.00	0.00
RC/2553/10	07/27/2015	Payment on Account	CCARD	275.64	0.00
RC/2554/10	07/27/2015	Payment on Account	CCARD	117.09	0.00
RC/2549/12	07/27/2015	Payment on Account	CCARD	0.00	48.00
RC/2552/12	07/27/2015	Payment on Account	CCARD	183.63	0.00
RC/2553/12	07/27/2015	Payment on Account	CCARD	263.01	0.00
RC/2554/12	07/27/2015	Payment on Account	CCARD	150.00	0.00
RC/2549/14	07/27/2015	Misc. Receipts	CASH	111.52	0.00
RC/2552/14	07/27/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2553/14	07/27/2015	Payment on Account	CCARD	23.38	0.00
RC/2554/14	07/27/2015	Payment on Account	CASH	50.00	0.00
RC/2549/16	07/27/2015	Misc. Receipts	CHECK	5.50	0.00
RC/2552/16	07/27/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2553/16	07/27/2015	Payment on Account/Bookstore	CCARD	13.61	0.00
RC/2554/16	07/27/2015	Payment on Account	CCARD	272.50	0.00
RC/2549/18	07/27/2015	Misc. Receipts	CASH	32.00	0.00
RC/2552/18	07/27/2015	Misc. Receipts	CASH	248.79	0.00
RC/2553/18	07/27/2015	Payment on Account	CCARD	0.00	88.75
RC/2554/18	07/27/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2549/20	07/27/2015	Misc. Receipts	CASH	7.10	0.00
RC/2552/20	07/27/2015	Payment on Account	CCARD	525.00	0.00
RC/2553/20	07/27/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2554/20	07/27/2015	Payment on Account	CHECK	258.43	0.00
RC/2549/22	07/27/2015	Misc. Receipts	CHECK	42.27	0.00
RC/2552/22	07/27/2015	Payment on Account	CCARD	95.00	0.00
RC/2553/22	07/27/2015	Payment on Account	CCARD	982.50	0.00
RC/2554/22	07/27/2015	Payment on Account	CHECK	254.28	0.00
RC/2549/24	07/27/2015	Misc. Receipts	CASH	34.00	0.00
RC/2552/24	07/27/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2553/24	07/27/2015	Payment on Account	CCARD	0.00	300.00
RC/2554/24	07/27/2015	Payment on Account/Bookstore	CHECK	449.29	0.00
RC/2549/26	07/27/2015	Misc. Receipts	CASH	37.00	0.00
RC/2552/26	07/27/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2554/26	07/27/2015	Payment on Account	CCARD	982.50	0.00
RC/2549/28	07/27/2015	Payment on Account	CHECK	962.00	0.00
RC/2552/28	07/27/2015	Payment on Account	CHECK	105.00	0.00
RC/2554/28	07/27/2015	Payment on Account	CCARD	167.50	0.00
RC/2552/30	07/27/2015	Payment on Account	CHECK	45.00	0.00
RC/2554/30	07/27/2015	Payment on Account	CCARD	229.77	0.00
RC/2552/32	07/27/2015	Payment on Account	CHECK	52.50	0.00
RC/2554/32	07/27/2015	Payment on Account	CCARD	229.77	0.00
RC/2552/34	07/27/2015	Payment on Account	CHECK	25.00	0.00
RC/2554/34	07/27/2015	Payment on Account	CHECK	1,047.00	0.00
RC/2552/36	07/27/2015	Payment on Account	CCARD	52.50	0.00
RC/2554/36	07/27/2015	Misc. Receipts	CASH	121.30	0.00
RC/2552/38	07/27/2015	Payment on Account	CCARD	25.00	0.00
RC/2554/38	07/27/2015	Misc. Receipts	CCARD	308.19	0.00
RC/2552/40	07/27/2015	Payment on Account	CHECK	20.00	0.00
RC/2552/42	07/27/2015	Payment on Account	CHECK	14.00	0.00
RC/2552/44	07/27/2015	Payment on Account	CHECK	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2552/46	07/27/2015	Payment on Account	CASH	210.00	0.00
RC/2552/48	07/27/2015	Payment on Account	CASH	240.00	0.00
RC/2552/50	07/27/2015	Payment on Account	CASH	267.20	0.00
RC/2552/52	07/27/2015	Payment on Account	CASH	282.20	0.00
RC/2552/54	07/27/2015	Payment on Account	CASH	282.20	0.00
RC/2552/56	07/27/2015	Payment on Account	CASH	112.24	0.00
RC/2552/58	07/27/2015	Payment on Account/Bookstore	CASH	6.16	0.00
RC/2552/60	07/27/2015	Payment on Account	CCARD	700.00	0.00
RC/2552/62	07/27/2015	Payment on Account	CASH	174.69	0.00
RC/2552/64	07/27/2015	Payment on Account	CASH	174.69	0.00
RC/2552/66	07/27/2015	Payment on Account	CASH	174.69	0.00
RC/2552/68	07/27/2015	Payment on Account	CASH	0.93	0.00
RC/2552/70	07/27/2015	Payment on Account	CCARD	88.75	0.00
RC/2552/72	07/27/2015	Misc. Receipts	CHECK	42.00	0.00
RC/2552/74	07/27/2015	Misc. Receipts	CHECK	362.00	0.00
RC/2552/76	07/27/2015	Misc. Receipts	CHECK	3,220.00	0.00
RC/2552/78	07/27/2015	Misc. Receipts	CHECK	4,814.00	0.00
RC/2552/80	07/27/2015	Misc. Receipts	CHECK	650.00	0.00
RC/2552/82	07/27/2015	Misc. Receipts	CHECK	414.11	0.00
RC/2552/84	07/27/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2552/86	07/27/2015	Misc. Receipts	CHECK	2,715.00	0.00
RC/2552/88	07/27/2015	Misc. Receipts	CHECK	8,000.00	0.00
RC/2552/90	07/27/2015	Payment on Account	CASH	292.32	0.00
RC/2552/92	07/27/2015	Payment on Account	CASH	292.32	0.00
RC/2552/94	07/27/2015	Payment on Account	CASH	292.32	0.00
RC/2552/96	07/27/2015	Payment on Account	CASH	291.97	0.00
RC/2552/98	07/27/2015	Payment on Account	CASH	291.97	0.00
RC/2552/100	07/27/2015	Payment on Account	CASH	149.10	0.00
RC/2552/102	07/27/2015	Payment on Account	CCARD	261.75	0.00
RC/2552/104	07/27/2015	Payment on Account	CCARD	278.33	0.00
CR/3266/3	07/28/2015	Allocate RC2561		0.00	1,906.90
CR/3267/3	07/28/2015	Allocate RC2562		0.00	961.09
CR/3268/4	07/28/2015	Allocate RC 2559/2560		0.00	5,486.15
RC/2559/2	07/28/2015	Payment on Account	CCARD	1,300.00	0.00
RC/2560/2	07/28/2015	Payment on Account	CCARD	175.00	0.00
RC/2561/2	07/28/2015	Misc. Receipts	CASH	123.78	0.00
RC/2562/2	07/28/2015	Payment on Account/Bookstore	CCARD	39.88	0.00
RC/2559/4	07/28/2015	Payment on Account	CCARD	20.00	0.00
RC/2560/4	07/28/2015	Payment on Account	CCARD	200.00	0.00
RC/2561/4	07/28/2015	Misc. Receipts	CHECK	8.00	0.00
RC/2562/4	07/28/2015	Payment on Account	CASH	100.00	0.00
RC/2559/6	07/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2560/6	07/28/2015	Payment on Account	CCARD	7.00	0.00
RC/2561/6	07/28/2015	Misc. Receipts	CASH	61.00	0.00
RC/2562/6	07/28/2015	Payment on Account	CCARD	140.28	0.00
RC/2559/8	07/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2560/8	07/28/2015	Payment on Account	CCARD	27.00	0.00
RC/2561/8	07/28/2015	Payment on Account	CCARD	52.50	0.00
RC/2562/8	07/28/2015	Payment on Account	CCARD	294.18	0.00
RC/2559/10	07/28/2015	Payment on Account	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2560/10	07/28/2015	Payment on Account	CCARD	16.00	0.00
RC/2561/10	07/28/2015	Payment on Account	CCARD	25.00	0.00
RC/2562/10	07/28/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2559/12	07/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2560/12	07/28/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2561/12	07/28/2015	Payment on Account	CCARD	175.00	0.00
RC/2562/12	07/28/2015	Payment on Account	CCARD	267.19	0.00
RC/2559/14	07/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2560/14	07/28/2015	Payment on Account	CCARD	300.00	0.00
RC/2561/14	07/28/2015	Payment on Account	CCARD	200.00	0.00
RC/2562/14	07/28/2015	Misc. Receipts	CASH	166.56	0.00
RC/2559/16	07/28/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2560/16	07/28/2015	Misc. Receipts	CASH	50.92	0.00
RC/2561/16	07/28/2015	Misc. Receipts	CASH	560.00	0.00
RC/2562/16	07/28/2015	Payment on Account	CCARD	0.00	50.00
RC/2559/18	07/28/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2560/18	07/28/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2561/18	07/28/2015	Payment on Account	CCARD	52.50	0.00
RC/2559/20	07/28/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2560/20	07/28/2015	Payment on Account	CCARD	105.00	0.00
RC/2561/20	07/28/2015	Payment on Account	CCARD	22.50	0.00
RC/2559/22	07/28/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2560/22	07/28/2015	Payment on Account	CCARD	45.00	0.00
RC/2561/22	07/28/2015	Payment on Account	CCARD	52.50	0.00
RC/2559/24	07/28/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2560/24	07/28/2015	Payment on Account	CASH	20.00	0.00
RC/2561/24	07/28/2015	Payment on Account	CCARD	22.50	0.00
RC/2559/26	07/28/2015	Payment on Account	CCARD	87.49	0.00
RC/2560/26	07/28/2015	Payment on Account	CASH	14.00	0.00
RC/2561/26	07/28/2015	Payment on Account	CCARD	52.50	0.00
RC/2559/28	07/28/2015	Payment on Account	CCARD	183.63	0.00
RC/2560/28	07/28/2015	Payment on Account	CASH	14.00	0.00
RC/2561/28	07/28/2015	Payment on Account	CCARD	22.50	0.00
RC/2560/30	07/28/2015	Payment on Account	CHECK	20.00	0.00
RC/2561/30	07/28/2015	Payment on Account	CCARD	466.62	0.00
RC/2560/32	07/28/2015	Payment on Account	CHECK	14.00	0.00
RC/2561/32	07/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2560/34	07/28/2015	Payment on Account	CHECK	14.00	0.00
RC/2560/36	07/28/2015	Misc. Receipts	CCARD	89.00	0.00
RC/2560/38	07/28/2015	Misc. Receipts	CASH	20.00	0.00
RC/2560/40	07/28/2015	Misc. Receipts	CASH	46.68	0.00
RC/2560/42	07/28/2015	Payment on Account	CCARD	20.00	0.00
RC/2560/44	07/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2560/46	07/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2560/48	07/28/2015	Payment on Account	CCARD	20.00	0.00
RC/2560/50	07/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2560/52	07/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2560/54	07/28/2015	Payment on Account	CASH	177.81	0.00
RC/2560/56	07/28/2015	Payment on Account	CASH	177.81	0.00
RC/2560/58	07/28/2015	Payment on Account	CASH	177.81	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2560/60	07/28/2015	Payment on Account	CHECK	292.32	0.00
RC/2560/62	07/28/2015	Payment on Account	CHECK	292.32	0.00
RC/2560/64	07/28/2015	Payment on Account	CHECK	292.32	0.00
RC/2560/66	07/28/2015	Payment on Account	CHECK	292.32	0.00
RC/2560/68	07/28/2015	Payment on Account	CHECK	4.42	0.00
RC/2560/70	07/28/2015	Payment on Account/Bookstore	CHECK	268.30	0.00
RC/2560/72	07/28/2015	Misc. Receipts	CASH	10.00	0.00
CR/3269/3	07/29/2015	Allocate RC2568		0.00	680.40
CR/3270/3	07/29/2015	Allocate RC2570/2569		0.00	7,079.37
RC/2568/2	07/29/2015	Misc. Receipts	CASH	83.49	0.00
RC/2569/2	07/29/2015	Payment on Account	CCARD	1,200.00	0.00
RC/2570/2	07/29/2015	Payment on Account	CCARD	157.50	0.00
RC/2568/4	07/29/2015	Misc. Receipts/POST Exam	CASH	35.00	0.00
RC/2569/4	07/29/2015	Payment on Account	CCARD	982.50	0.00
RC/2570/4	07/29/2015	Payment on Account	CCARD	137.50	0.00
RC/2568/6	07/29/2015	Payment on Account	CCARD	119.32	0.00
RC/2569/6	07/29/2015	Misc. Receipts	CASH	10.00	0.00
RC/2570/6	07/29/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2568/8	07/29/2015	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/2569/8	07/29/2015	Payment on Account	CCARD	175.00	0.00
RC/2570/8	07/29/2015	Payment on Account	CCARD	157.50	0.00
RC/2568/10	07/29/2015	Misc. Receipts/DENA T-Shirt	CCARD	5.00	0.00
RC/2569/10	07/29/2015	Payment on Account	CCARD	200.00	0.00
RC/2570/10	07/29/2015	Payment on Account	CCARD	10.00	0.00
RC/2568/12	07/29/2015	Payment on Account	CCARD	232.61	0.00
RC/2569/12	07/29/2015	Payment on Account	CCARD	7.00	0.00
RC/2570/12	07/29/2015	Misc. Receipts/August Change of Schedul	CCARD	10.00	0.00
RC/2568/14	07/29/2015	Misc. Receipts/DENA Hoodie	CCARD	15.00	0.00
RC/2569/14	07/29/2015	Payment on Account	CCARD	27.00	0.00
RC/2570/14	07/29/2015	Payment on Account	CCARD	500.00	0.00
RC/2568/16	07/29/2015	Misc. Receipts/DENA T-shirt	CCARD	5.00	0.00
RC/2569/16	07/29/2015	Payment on Account	CCARD	16.00	0.00
RC/2570/16	07/29/2015	Payment on Account	CCARD	238.11	0.00
RC/2568/18	07/29/2015	Misc. Receipts	CASH	134.98	0.00
RC/2569/18	07/29/2015	Payment on Account	CCARD	20.00	0.00
RC/2570/18	07/29/2015	Payment on Account	CCARD	261.75	0.00
RC/2569/20	07/29/2015	Payment on Account	CCARD	14.00	0.00
RC/2570/20	07/29/2015	Misc. Receipts	CASH	20.00	0.00
RC/2569/22	07/29/2015	Payment on Account	CCARD	14.00	0.00
RC/2569/24	07/29/2015	Payment on Account	CCARD	252.69	0.00
RC/2569/26	07/29/2015	Payment on Account	CCARD	252.69	0.00
RC/2569/28	07/29/2015	Payment on Account	CCARD	252.69	0.00
RC/2569/30	07/29/2015	Payment on Account	CCARD	252.69	0.00
RC/2569/32	07/29/2015	Payment on Account/Bookstore	CCARD	48.06	0.00
RC/2569/34	07/29/2015	Payment on Account	CASH	40.50	0.00
RC/2569/36	07/29/2015	Misc. Receipts	CCARD	6.00	0.00
RC/2569/38	07/29/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2569/40	07/29/2015	Payment on Account	CCARD	175.00	0.00
RC/2569/42	07/29/2015	Payment on Account	CCARD	200.00	0.00
RC/2569/44	07/29/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2569/46	07/29/2015	Misc. Receipts	CHECK	445.00	0.00
RC/2569/48	07/29/2015	Misc. Receipts	CHECK	412.50	0.00
RC/2569/50	07/29/2015	Misc. Receipts	CHECK	50.00	0.00
RC/2569/52	07/29/2015	Payment on Account	CCARD	20.00	0.00
RC/2569/54	07/29/2015	Payment on Account	CCARD	14.00	0.00
RC/2569/56	07/29/2015	Payment on Account	CCARD	14.00	0.00
RC/2569/58	07/29/2015	Misc. Receipts	CASH	10.00	0.00
RC/2569/60	07/29/2015	Payment on Account/Axtell Taylor GM	CCARD	21.00	0.00
RC/2569/62	07/29/2015	Payment on Account/Axtell Taylor GM	CCARD	69.00	0.00
RC/2569/64	07/29/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2569/66	07/29/2015	Misc. Receipts	CCARD	137.00	0.00
RC/2569/68	07/29/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2569/70	07/29/2015	Payment on Account	CCARD	165.69	0.00
CR/3271/3	07/30/2015	Allocate RC2575		0.00	219.15
CR/3272/3	07/30/2015	Allocate RC2573/2574		0.00	6,021.53
RC/2573/2	07/30/2015	Misc. Receipts	CASH	35.00	0.00
RC/2574/2	07/30/2015	Payment on Account	CCARD	237.00	0.00
RC/2575/2	07/30/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2573/4	07/30/2015	Payment on Account	CCARD	1,416.25	0.00
RC/2574/4	07/30/2015	Payment on Account	CASH	233.64	0.00
RC/2575/4	07/30/2015	Misc. Receipts/Postage	CASH	0.70	0.00
RC/2574/6	07/30/2015	Payment on Account	CASH	233.64	0.00
RC/2575/6	07/30/2015	Payment on Account	CASH	7.00	0.00
RC/2574/8	07/30/2015	Payment on Account	CASH	233.64	0.00
RC/2575/8	07/30/2015	Payment on Account	CASH	27.00	0.00
RC/2574/10	07/30/2015	Misc. Receipts	CCARD	5.00	0.00
RC/2575/10	07/30/2015	Payment on Account	CASH	16.00	0.00
RC/2574/12	07/30/2015	Misc. Receipts	CCARD	15.00	0.00
RC/2575/12	07/30/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2574/14	07/30/2015	Misc. Receipts	CASH	5.00	0.00
RC/2575/14	07/30/2015	Misc. Receipts	CASH	155.45	0.00
RC/2574/16	07/30/2015	Misc. Receipts	CASH	5.00	0.00
RC/2574/18	07/30/2015	Misc. Receipts	CCARD	5.00	0.00
RC/2574/20	07/30/2015	Misc. Receipts	CASH	27.13	0.00
RC/2574/22	07/30/2015	Misc. Receipts	CHECK	46.30	0.00
RC/2574/24	07/30/2015	Payment on Account	CCARD	250.83	0.00
RC/2574/26	07/30/2015	Misc. Receipts	CASH	1,000.00	0.00
RC/2574/28	07/30/2015	Payment on Account	CCARD	7.00	0.00
RC/2574/30	07/30/2015	Payment on Account	CCARD	27.00	0.00
RC/2574/32	07/30/2015	Payment on Account	CCARD	16.00	0.00
RC/2574/34	07/30/2015	Payment on Account	CCARD	175.00	0.00
RC/2574/36	07/30/2015	Payment on Account	CCARD	200.00	0.00
RC/2574/38	07/30/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2574/40	07/30/2015	Misc. Receipts	CASH	20.00	0.00
RC/2574/42	07/30/2015	Misc. Receipts	CHECK	42.00	0.00
RC/2574/44	07/30/2015	Misc. Receipts	CASH	1.95	0.00
RC/2574/46	07/30/2015	Payment on Account	CHECK	314.15	0.00
RC/2574/48	07/30/2015	Misc. Receipts	CHECK	1,333.00	0.00
RC/2574/50	07/30/2015	Misc. Receipts	CASH	10.00	0.00
RC/2574/52	07/30/2015	Misc. Receipts	CASH	2.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2574/54	07/30/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2574/56	07/30/2015	Payment on Account	CCARD	52.50	0.00
RC/2574/58	07/30/2015	Payment on Account	CCARD	12.50	0.00
CR/3273/3	07/31/2015	Allocate RC2584/2579		0.00	4,288.43
RC/2579/2	07/31/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2584/2	07/31/2015	Misc. Receipts	CASH	10.00	0.00
RC/2579/4	07/31/2015	Misc. Receipts	CASH	20.00	0.00
RC/2579/6	07/31/2015	Payment on Account	CHECK	166.17	0.00
RC/2579/8	07/31/2015	Payment on Account	CHECK	165.93	0.00
RC/2579/10	07/31/2015	Payment on Account	CCARD	260.00	0.00
RC/2579/12	07/31/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2579/14	07/31/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2579/16	07/31/2015	Payment on Account	CHECK	20.00	0.00
RC/2579/18	07/31/2015	Payment on Account	CHECK	14.00	0.00
RC/2579/20	07/31/2015	Payment on Account	CHECK	14.00	0.00
RC/2579/22	07/31/2015	Payment on Account	CCARD	0.00	29.75
RC/2579/24	07/31/2015	Payment on Account	CCARD	21.00	0.00
RC/2579/26	07/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2579/28	07/31/2015	Payment on Account	CCARD	21.00	0.00
RC/2579/30	07/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2579/32	07/31/2015	Payment on Account	CCARD	0.00	35.00
RC/2579/34	07/31/2015	Payment on Account	CCARD	192.50	0.00
RC/2579/36	07/31/2015	Misc. Receipts	CASH	113.67	0.00
RC/2579/38	07/31/2015	Misc. Receipts	CHECK	394.03	0.00
RC/2579/40	07/31/2015	Payment on Account	CCARD	35.00	0.00
RC/2579/42	07/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2579/44	07/31/2015	Payment on Account	CCARD	31.00	0.00
RC/2579/46	07/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2579/48	07/31/2015	Payment on Account	CCARD	31.00	0.00
RC/2579/50	07/31/2015	Payment on Account	CCARD	10.00	0.00
RC/2579/52	07/31/2015	Payment on Account	CCARD	35.15	0.00
RC/2579/54	07/31/2015	Misc. Receipts	CASH	3.00	0.00
RC/2579/56	07/31/2015	Payment on Account	CCARD	5.25	0.00
RC/2579/58	07/31/2015	Payment on Account	CCARD	29.75	0.00
RC/2579/60	07/31/2015	Payment on Account	CCARD	0.00	85.00
RC/2579/62	07/31/2015	Payment on Account	CCARD	2,063.00	0.00
RC/2579/64	07/31/2015	Payment on Account	CCARD	20.00	0.00
RC/2579/66	07/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2579/68	07/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2579/70	07/31/2015	Misc. Receipts	CASH	182.55	0.00
RC/2579/72	07/31/2015	Misc. Receipts	CASH	10.00	0.00
RC/2579/74	07/31/2015	Payment on Account	CCARD	147.00	0.00
RC/2579/76	07/31/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2579/78	07/31/2015	Misc. Receipts	CCARD	177.36	0.00
RC/2579/80	07/31/2015	Misc. Receipts	CCARD	0.81	0.00
RC/2579/82	07/31/2015	Misc. Receipts/Dave		0.00	120.00
RC/2579/84	07/31/2015	Misc. Receipts/Karen		0.00	120.00
RC/2579/86	07/31/2015	Misc. Receipts		240.00	0.00
RC/2579/88	07/31/2015	Misc. Receipts	CASH	3.00	0.00
RC/2579/90	07/31/2015	Misc. Receipts	CCARD	125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2579/92	07/31/2015	Misc. Receipts	CASH	0.01	0.00
CR/3276/3	08/03/2015	Allocate RC2591		0.00	535.50
CR/3277/4	08/03/2015	Allocate RC2590/2593/2588		0.00	10,574.59
RC/2588/2	08/03/2015	Payment on Account/Schedule Change	CASH	10.00	0.00
RC/2590/2	08/03/2015	Payment on Account	CCARD	20.00	0.00
RC/2591/2	08/03/2015	Payment on Account	CASH	243.28	0.00
RC/2593/2	08/03/2015	Payment on Account	CCARD	70.00	0.00
RC/2588/4	08/03/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2590/4	08/03/2015	Payment on Account	CCARD	14.00	0.00
RC/2591/4	08/03/2015	Payment on Account	CASH	2.22	0.00
RC/2588/6	08/03/2015	Payment on Account	CASH	397.41	0.00
RC/2590/6	08/03/2015	Payment on Account	CCARD	14.00	0.00
RC/2591/6	08/03/2015	Payment on Account	CCARD	52.50	0.00
RC/2588/8	08/03/2015	Payment on Account	CCARD	86.74	0.00
RC/2590/8	08/03/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2591/8	08/03/2015	Payment on Account	CCARD	22.50	0.00
RC/2588/10	08/03/2015	Payment on Account	CCARD	326.41	0.00
RC/2590/10	08/03/2015	Misc. Receipts	CCARD	100.00	0.00
RC/2591/10	08/03/2015	Misc. Receipts/Quickbooks Extention	CCARD	50.00	0.00
RC/2588/12	08/03/2015	Misc. Receipts/Mach Bill	CCARD	29.00	0.00
RC/2590/12	08/03/2015	Misc. Receipts	CHECK	125.00	0.00
RC/2591/12	08/03/2015	Payment on Account	CCARD	165.00	0.00
RC/2588/14	08/03/2015	Payment on Account	CCARD	178.71	0.00
RC/2590/14	08/03/2015	Payment on Account	CCARD	20.00	0.00
RC/2588/16	08/03/2015	Payment on Account	CCARD	178.96	0.00
RC/2590/16	08/03/2015	Payment on Account	CHECK	115.00	0.00
RC/2588/18	08/03/2015	Misc. Receipts/ToolU	CASH	256.00	0.00
RC/2590/18	08/03/2015	Misc. Receipts/Re-enrollment fee	CHECK	50.00	0.00
RC/2588/20	08/03/2015	Misc. Receipts/Calculator	CASH	55.00	0.00
RC/2590/20	08/03/2015	Payment on Account	CCARD	20.00	0.00
RC/2588/22	08/03/2015	Payment on Account	CASH	7.00	0.00
RC/2590/22	08/03/2015	Payment on Account	CASH	50.00	0.00
RC/2588/24	08/03/2015	Payment on Account	CASH	27.00	0.00
RC/2590/24	08/03/2015	Payment on Account	CCARD	50.00	0.00
RC/2588/26	08/03/2015	Payment on Account	CASH	16.00	0.00
RC/2590/26	08/03/2015	Payment on Account	CASH	50.00	0.00
RC/2588/28	08/03/2015	Payment on Account	CCARD	20.00	0.00
RC/2590/28	08/03/2015	Payment on Account	CCARD	1,416.25	0.00
RC/2588/30	08/03/2015	Payment on Account	CCARD	14.00	0.00
RC/2590/30	08/03/2015	Misc. Receipts	CHECK	48.00	0.00
RC/2588/32	08/03/2015	Payment on Account	CCARD	14.00	0.00
RC/2590/32	08/03/2015	Misc. Receipts	CASH	6.00	0.00
RC/2588/34	08/03/2015	Payment on Account	CCARD	227.52	0.00
RC/2588/36	08/03/2015	Payment on Account	CCARD	0.00	10.00
RC/2588/38	08/03/2015	Payment on Account	CASH	100.00	0.00
RC/2588/40	08/03/2015	Payment on Account	CCARD	196.71	0.00
RC/2588/42	08/03/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2588/44	08/03/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2588/46	08/03/2015	Payment on Account	CCARD	105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2588/48	08/03/2015	Payment on Account	CCARD	45.00	0.00
RC/2588/50	08/03/2015	Payment on Account	CCARD	315.00	0.00
RC/2588/52	08/03/2015	Payment on Account	CCARD	75.00	0.00
RC/2588/54	08/03/2015	Payment on Account	CCARD	10.00	0.00
RC/2588/56	08/03/2015	Payment on Account	CCARD	315.00	0.00
RC/2588/58	08/03/2015	Payment on Account	CCARD	125.00	0.00
RC/2588/60	08/03/2015	Payment on Account	CCARD	10.00	0.00
RC/2588/62	08/03/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2588/64	08/03/2015	Misc. Receipts	CASH	200.15	0.00
RC/2588/66	08/03/2015	Misc. Receipts	CHECK	521.34	0.00
RC/2588/68	08/03/2015	Misc. Receipts	CASH	129.00	0.00
RC/2588/70	08/03/2015	Payment on Account	CCARD	7.00	0.00
RC/2588/72	08/03/2015	Payment on Account	CCARD	27.00	0.00
RC/2588/74	08/03/2015	Payment on Account	CCARD	16.00	0.00
RC/2588/76	08/03/2015	Payment on Account	CCARD	7.00	0.00
RC/2588/78	08/03/2015	Payment on Account	CCARD	27.00	0.00
RC/2588/80	08/03/2015	Payment on Account	CCARD	16.00	0.00
RC/2588/82	08/03/2015	Payment on Account	CCARD	7.00	0.00
RC/2588/84	08/03/2015	Payment on Account	CCARD	27.00	0.00
RC/2588/86	08/03/2015	Payment on Account	CCARD	16.00	0.00
RC/2588/88	08/03/2015	Payment on Account	CCARD	72.41	0.00
RC/2588/90	08/03/2015	Misc. Receipts/154 Bookstore	CCARD	475.73	0.00
RC/2588/92	08/03/2015	Misc. Receipts/ 13736-150508	CCARD	687.25	0.00
RC/2588/94	08/03/2015	Misc. Receipts/13736-150603	CCARD	2,730.00	0.00
CR/3278/2	08/04/2015	Allocate RC2597		0.00	75.00
CR/3279/3	08/04/2015	Allocate RC2594/2600/2595		0.00	12,638.37
RC/2594/2	08/04/2015	Payment on Account	CHECK	306.08	0.00
RC/2595/2	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2597/2	08/04/2015	Payment on Account	CCARD	75.00	0.00
RC/2600/2	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2594/4	08/04/2015	Payment on Account	CHECK	3.92	0.00
RC/2595/4	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2594/6	08/04/2015	Payment on Account	CCARD	52.50	0.00
RC/2595/6	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2594/8	08/04/2015	Payment on Account	CCARD	22.50	0.00
RC/2595/8	08/04/2015	Misc. Receipts/Re-enrollment Fee	CASH	50.00	0.00
RC/2594/10	08/04/2015	Payment on Account	CASH	340.91	0.00
RC/2595/10	08/04/2015	Misc. Receipts	CCARD	460.51	0.00
RC/2595/12	08/04/2015	Payment on Account	CCARD	7.00	0.00
RC/2595/14	08/04/2015	Payment on Account	CCARD	27.00	0.00
RC/2595/16	08/04/2015	Payment on Account	CCARD	16.00	0.00
RC/2595/18	08/04/2015	Payment on Account	CCARD	20.00	0.00
RC/2595/20	08/04/2015	Payment on Account	CCARD	14.00	0.00
RC/2595/22	08/04/2015	Payment on Account	CCARD	14.00	0.00
RC/2595/24	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2595/26	08/04/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2595/28	08/04/2015	Payment on Account	CCARD	315.00	0.00
RC/2595/30	08/04/2015	Payment on Account	CCARD	75.00	0.00
RC/2595/32	08/04/2015	Payment on Account	CCARD	10.00	0.00
RC/2595/34	08/04/2015	Payment on Account	CCARD	315.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2595/36	08/04/2015	Payment on Account	CCARD	125.00	0.00
RC/2595/38	08/04/2015	Payment on Account	CCARD	10.00	0.00
RC/2595/40	08/04/2015	Misc. Receipts	CASH	251.28	0.00
RC/2595/42	08/04/2015	Misc. Receipts	CHECK	413.95	0.00
RC/2595/44	08/04/2015	Payment on Account	CCARD	233.13	0.00
RC/2595/46	08/04/2015	Payment on Account	CCARD	7.00	0.00
RC/2595/48	08/04/2015	Payment on Account	CCARD	80.00	0.00
RC/2595/50	08/04/2015	Payment on Account	CCARD	18.00	0.00
RC/2595/52	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2595/54	08/04/2015	Misc. Receipts	CHECK	1,880.00	0.00
RC/2595/56	08/04/2015	Misc. Receipts	CHECK	767.76	0.00
RC/2595/58	08/04/2015	Misc. Receipts	CHECK	225.75	0.00
RC/2595/60	08/04/2015	Misc. Receipts	CHECK	225.00	0.00
RC/2595/62	08/04/2015	Misc. Receipts	CHECK	2,443.50	0.00
RC/2595/64	08/04/2015	Misc. Receipts	CHECK	2,715.00	0.00
RC/2595/66	08/04/2015	Misc. Receipts	CHECK	462.40	0.00
RC/2595/68	08/04/2015	Misc. Receipts	CASH	140.73	0.00
RC/2595/70	08/04/2015	Payment on Account	CCARD	167.50	0.00
RC/2595/72	08/04/2015	Payment on Account	CCARD	52.50	0.00
RC/2595/74	08/04/2015	Payment on Account	CCARD	25.00	0.00
RC/2595/76	08/04/2015	Payment on Account	CCARD	105.00	0.00
RC/2595/78	08/04/2015	Payment on Account	CCARD	45.00	0.00
RC/2595/80	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2595/82	08/04/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2595/84	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2595/86	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2595/88	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2595/90	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2595/92	08/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2595/94	08/04/2015	Misc. Receipts	CASH	15.45	0.00
CR/3283/3	08/05/2015	Allocate RC2609/2606		0.00	2,388.19
CR/3284/3	08/05/2015	Allocate RC2607/2612/2608		0.00	2,170.41
CR/3286/3	08/05/2015	Allocate RC2605		0.00	2,755.10
RC/2605/2	08/05/2015	Payment on Account	CCARD	95.00	0.00
RC/2606/2	08/05/2015	Payment on Account	CHECK	186.00	0.00
RC/2607/2	08/05/2015	Payment on Account	CCARD	230.00	0.00
RC/2608/2	08/05/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2609/2	08/05/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2612/2	08/05/2015	Misc. Receipts	CCARD	25.86	0.00
RC/2618/2	08/05/2015	Misc. Receipts	CCARD	9.60	0.00
RC/2605/4	08/05/2015	Payment on Account	CCARD	20.00	0.00
RC/2606/4	08/05/2015	Payment on Account	CHECK	186.00	0.00
RC/2607/4	08/05/2015	Payment on Account	CHECK	230.00	0.00
RC/2608/4	08/05/2015	Misc. Receipts		0.00	92.07
RC/2609/4	08/05/2015	Payment on Account	CCARD	141.25	0.00
RC/2612/4	08/05/2015	Payment on Account	CCARD	7.00	0.00
RC/2605/6	08/05/2015	Payment on Account	CCARD	14.00	0.00
RC/2606/6	08/05/2015	Payment on Account	CCARD	200.96	0.00
RC/2607/6	08/05/2015	Payment on Account	CCARD	265.81	0.00
RC/2608/6	08/05/2015	Payment on Account		92.07	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2609/6	08/05/2015	Misc. Receipts	CCARD	163.56	0.00
RC/2612/6	08/05/2015	Payment on Account	CCARD	27.00	0.00
RC/2605/8	08/05/2015	Payment on Account	CCARD	14.00	0.00
RC/2606/8	08/05/2015	Payment on Account	CCARD	282.20	0.00
RC/2607/8	08/05/2015	Misc. Receipts	CCARD	218.74	0.00
RC/2608/8	08/05/2015	Payment on Account	CCARD	17.50	0.00
RC/2609/8	08/05/2015	Misc. Receipts	CCARD	200.00	0.00
RC/2612/8	08/05/2015	Payment on Account	CCARD	16.00	0.00
RC/2605/10	08/05/2015	Misc. Receipts	CASH	20.31	0.00
RC/2606/10	08/05/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2607/10	08/05/2015	Misc. Receipts/Extension Fee	CCARD	50.00	0.00
RC/2608/10	08/05/2015	Payment on Account	CCARD	52.50	0.00
RC/2609/10	08/05/2015	Payment on Account	CASH	100.00	0.00
RC/2605/12	08/05/2015	Misc. Receipts	CHECK	52.00	0.00
RC/2606/12	08/05/2015	Payment on Account	CCARD	51.25	0.00
RC/2607/12	08/05/2015	Misc. Receipts	CASH	10.00	0.00
RC/2608/12	08/05/2015	Misc. Receipts	CASH	10.00	0.00
RC/2609/12	08/05/2015	Misc. Receipts	CASH	46.88	0.00
RC/2605/14	08/05/2015	Misc. Receipts	CASH	18.35	0.00
RC/2607/14	08/05/2015	Payment on Account	CCARD	1,000.00	0.00
RC/2609/14	08/05/2015	Misc. Receipts	CHECK	89.87	0.00
RC/2605/16	08/05/2015	Misc. Receipts	CHECK	73.50	0.00
RC/2609/16	08/05/2015	Misc. Receipts	CASH	10.00	0.00
RC/2605/18	08/05/2015	Misc. Receipts	CASH	134.07	0.00
RC/2609/18	08/05/2015	Payment on Account	CCARD	20.00	0.00
RC/2605/20	08/05/2015	Misc. Receipts	CHECK	18.00	0.00
RC/2609/20	08/05/2015	Payment on Account	CCARD	14.00	0.00
RC/2605/22	08/05/2015	Misc. Receipts	CASH	78.24	0.00
RC/2609/22	08/05/2015	Payment on Account	CCARD	14.00	0.00
RC/2605/24	08/05/2015	Misc. Receipts	CHECK	31.50	0.00
RC/2609/24	08/05/2015	Misc. Receipts	CHECK	408.40	0.00
RC/2605/26	08/05/2015	Misc. Receipts	CASH	32.29	0.00
RC/2609/26	08/05/2015	Misc. Receipts	CASH	175.82	0.00
RC/2605/28	08/05/2015	Misc. Receipts	CASH	13.50	0.00
RC/2609/28	08/05/2015	Misc. Receipts	CASH	35.00	0.00
RC/2605/30	08/05/2015	Misc. Receipts	CASH	127.64	0.00
RC/2609/30	08/05/2015	Payment on Account	CCARD	7.00	0.00
RC/2605/32	08/05/2015	Misc. Receipts	CHECK	48.00	0.00
RC/2609/32	08/05/2015	Payment on Account	CCARD	27.00	0.00
RC/2605/34	08/05/2015	Payment on Account	CCARD	466.62	0.00
RC/2609/34	08/05/2015	Payment on Account	CCARD	16.00	0.00
RC/2605/36	08/05/2015	Payment on Account	CCARD	278.08	0.00
RC/2605/38	08/05/2015	Payment on Account	CASH	423.52	0.00
RC/2605/40	08/05/2015	Payment on Account	CASH	466.62	0.00
RC/2605/42	08/05/2015	Payment on Account	CASH	309.86	0.00
RC/2605/44	08/05/2015	Misc. Receipts	CASH	10.00	0.00
RC/2605/46	08/05/2015	Misc. Receipts	CCARD	10.00	0.00
CR/3288/3	08/06/2015	Allocate RC2618 & 2627		0.00	973.34
CR/3289/3	08/06/2015	Allocate RC2626/2625		0.00	2,897.72
CR/3290/3	08/06/2015	Allocate RC2622		0.00	724.75

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2622/2	08/06/2015	Payment on Account	CCARD	88.75	0.00
RC/2626/2	08/06/2015	Misc. Receipts	CASH	110.00	0.00
RC/2627/2	08/06/2015	Misc. Receipts	CASH	48.90	0.00
RC/2618/4	08/06/2015	Misc. Receipts	CHECK	35.00	0.00
RC/2622/4	08/06/2015	Payment on Account	CASH	48.00	0.00
RC/2626/4	08/06/2015	Misc. Receipts	CHECK	20.00	0.00
RC/2618/6	08/06/2015	Payment on Account	CCARD	210.00	0.00
RC/2622/6	08/06/2015	Payment on Account	CCARD	513.00	0.00
RC/2626/6	08/06/2015	Payment on Account	CHECK	20.00	0.00
RC/2618/8	08/06/2015	Payment on Account	CCARD	240.00	0.00
RC/2622/8	08/06/2015	Payment on Account	CHECK	52.50	0.00
RC/2625/8	08/06/2015	Payment on Account	CCARD	282.19	0.00
RC/2626/8	08/06/2015	Payment on Account	CHECK	14.00	0.00
RC/2618/10	08/06/2015	Payment on Account	CCARD	267.97	0.00
RC/2622/10	08/06/2015	Payment on Account	CHECK	22.50	0.00
RC/2625/10	08/06/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/2626/10	08/06/2015	Payment on Account	CHECK	14.00	0.00
RC/2618/12	08/06/2015	Misc. Receipts	CHECK	26.50	0.00
RC/2625/12	08/06/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2626/12	08/06/2015	Misc. Receipts	CASH	163.98	0.00
RC/2618/14	08/06/2015	Misc. Receipts	CCARD	135.37	0.00
RC/2625/14	08/06/2015	Misc. Receipts/Schedule change	CASH	10.00	0.00
RC/2626/14	08/06/2015	Misc. Receipts	CHECK	1,143.87	0.00
RC/2625/16	08/06/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2626/16	08/06/2015	Payment on Account	CCARD	178.71	0.00
RC/2625/18	08/06/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2626/18	08/06/2015	Payment on Account	CCARD	0.00	775.00
RC/2626/20	08/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2626/22	08/06/2015	Payment on Account	CCARD	52.50	0.00
RC/2625/24	08/06/2015	Payment on Account	CCARD	52.50	0.00
RC/2626/24	08/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2625/26	08/06/2015	Payment on Account	CCARD	22.50	0.00
RC/2626/26	08/06/2015	Payment on Account	CCARD	291.97	0.00
RC/2625/28	08/06/2015	Misc. Receipts	CCARD	0.00	26.25
RC/2626/28	08/06/2015	Payment on Account	CCARD	20.00	0.00
RC/2626/30	08/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2626/32	08/06/2015	Payment on Account	CCARD	14.00	0.00
RC/2626/34	08/06/2015	Payment on Account	CCARD	282.66	0.00
RC/2626/36	08/06/2015	Payment on Account	CCARD	282.66	0.00
RC/2626/38	08/06/2015	Payment on Account	CCARD	121.02	0.00
RC/2626/40	08/06/2015	Payment on Account	CCARD	7.00	0.00
RC/2626/42	08/06/2015	Payment on Account	CCARD	27.00	0.00
RC/2626/44	08/06/2015	Payment on Account	CCARD	16.00	0.00
RC/2626/46	08/06/2015	Payment on Account	CHECK	255.53	0.00
RC/2626/48	08/06/2015	Misc. Receipts	CASH	126.88	0.00
RC/2626/50	08/06/2015	Misc. Receipts	CHECK	52.00	0.00
RC/2626/52	08/06/2015	Misc. Receipts	CCARD	40.00	0.00
RC/2626/54	08/06/2015	Misc. Receipts	CASH	10.00	0.00
RC/2626/56	08/06/2015	Misc. Receipts	CCARD	3.00	0.00
CR/3292/3	08/07/2015	Allocate RC2633		0.00	1,601.69

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3293/3	08/07/2015	Allocate RC2634/2636		0.00	3,391.55
CR/3294/3	08/07/2015	Allocate RC2632		0.00	610.00
RC/2632/2	08/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2633/2	08/07/2015	Payment on Account	CHECK	6.71	0.00
RC/2634/2	08/07/2015	Misc. Receipts	CASH	72.50	0.00
RC/2636/2	08/07/2015	Payment on Account	CCARD	191.28	0.00
RC/2632/4	08/07/2015	Payment on Account	CCARD	22.50	0.00
RC/2633/4	08/07/2015	Payment on Account	CHECK	326.41	0.00
RC/2634/4	08/07/2015	Misc. Receipts	CHECK	592.13	0.00
RC/2636/4	08/07/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/2632/6	08/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2633/6	08/07/2015	Misc. Receipts	CHECK	0.43	0.00
RC/2634/6	08/07/2015	Payment on Account	CCARD	294.81	0.00
RC/2636/6	08/07/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2632/8	08/07/2015	Payment on Account	CCARD	22.50	0.00
RC/2633/8	08/07/2015	Payment on Account/Scheduel Change	CASH	10.00	0.00
RC/2634/8	08/07/2015	Payment on Account	CHECK	315.00	0.00
RC/2632/10	08/07/2015	Misc. Receipts	CASH	10.00	0.00
RC/2633/10	08/07/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2634/10	08/07/2015	Payment on Account	CHECK	75.00	0.00
RC/2632/12	08/07/2015	Misc. Receipts	CCARD	200.00	0.00
RC/2633/12	08/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2634/12	08/07/2015	Payment on Account	CHECK	10.00	0.00
RC/2632/14	08/07/2015	Misc. Receipts	CCARD	250.00	0.00
RC/2633/14	08/07/2015	Payment on Account	CCARD	25.00	0.00
RC/2634/14	08/07/2015	Payment on Account	CHECK	315.00	0.00
RC/2633/16	08/07/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2634/16	08/07/2015	Payment on Account	CHECK	125.00	0.00
RC/2633/18	08/07/2015	Misc. Receipts	CASH	3.00	0.00
RC/2634/18	08/07/2015	Payment on Account	CHECK	10.00	0.00
RC/2633/20	08/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2634/20	08/07/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2633/22	08/07/2015	Payment on Account	CCARD	18.75	0.00
RC/2634/22	08/07/2015	Payment on Account	CCARD	775.00	0.00
RC/2633/24	08/07/2015	Payment on Account	CCARD	18.75	0.00
RC/2634/24	08/07/2015	Payment on Account	CCARD	52.50	0.00
RC/2633/26	08/07/2015	Payment on Account	CCARD	265.79	0.00
RC/2634/26	08/07/2015	Payment on Account	CCARD	18.75	0.00
RC/2633/28	08/07/2015	Misc. Receipts	CHECK	783.85	0.00
RC/2634/28	08/07/2015	Payment on Account	CCARD	18.75	0.00
RC/2633/30	08/07/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2634/30	08/07/2015	Misc. Receipts	CASH	114.83	0.00
RC/2634/32	08/07/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2634/34	08/07/2015	Misc. Receipts	CCARD	5.00	0.00
RC/2634/36	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	28.00	0.00
RC/2634/38	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	120.00	0.00
RC/2634/40	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	22.00	0.00
RC/2634/42	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	28.00	0.00
RC/2634/44	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	120.00	0.00
RC/2634/46	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3297/3	08/10/2015	Allocate RC2643/2647/2641		0.00	3,393.95
CR/3298/3	08/10/2015	Allocate RC2645		0.00	1,270.49
CR/3299/3	08/10/2015	Allocate RC2642		0.00	208,481.75
RC/2641/2	08/10/2015	Payment on Account	CHECK	326.71	0.00
RC/2642/2	08/10/2015	Payment on Account	CCARD	315.00	0.00
RC/2643/2	08/10/2015	Payment on Account	CCARD	258.20	0.00
RC/2644/2	08/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2645/2	08/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2647/2	08/10/2015	Payment on Account	CCARD	245.63	0.00
RC/2641/4	08/10/2015	Payment on Account	CHECK	20.00	0.00
RC/2642/4	08/10/2015	Payment on Account	CCARD	75.00	0.00
RC/2643/4	08/10/2015	Payment on Account	CCARD	0.00	90.00
RC/2644/4	08/10/2015	Misc. Receipts	CASH	0.00	10.00
RC/2645/4	08/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2647/4	08/10/2015	Misc. Receipts	CASH	3.00	0.00
RC/2641/6	08/10/2015	Payment on Account	CHECK	14.00	0.00
RC/2642/6	08/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2643/6	08/10/2015	Payment on Account	CCARD	278.33	0.00
RC/2645/6	08/10/2015	Misc. Receipts	CASH	34.04	0.00
RC/2647/6	08/10/2015	Payment on Account	CCARD	17.50	0.00
RC/2641/8	08/10/2015	Payment on Account	CHECK	14.00	0.00
RC/2642/8	08/10/2015	Payment on Account	CCARD	315.00	0.00
RC/2643/8	08/10/2015	Misc. Receipts/Schedule Change for Augu	CCARD	10.00	0.00
RC/2645/8	08/10/2015	Misc. Receipts	CHECK	5.50	0.00
RC/2647/8	08/10/2015	Payment on Account	CCARD	52.50	0.00
RC/2641/10	08/10/2015	Payment on Account	CCARD	20.00	0.00
RC/2642/10	08/10/2015	Payment on Account	CCARD	125.00	0.00
RC/2643/10	08/10/2015	Payment on Account	CCARD	126.65	0.00
RC/2645/10	08/10/2015	Misc. Receipts	CASH	30.50	0.00
RC/2641/12	08/10/2015	Payment on Account	CCARD	14.00	0.00
RC/2642/12	08/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2643/12	08/10/2015	Payment on Account	CASH	52.50	0.00
RC/2645/12	08/10/2015	Misc. Receipts	CASH	43.00	0.00
RC/2641/14	08/10/2015	Payment on Account	CCARD	14.00	0.00
RC/2642/14	08/10/2015	Payment on Account/ Background Check	CCARD	50.00	0.00
RC/2643/14	08/10/2015	Payment on Account	CASH	25.00	0.00
RC/2645/14	08/10/2015	Misc. Receipts	CHECK	31.00	0.00
RC/2641/16	08/10/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2642/16	08/10/2015	Payment on Account	CCARD	232.82	0.00
RC/2643/16	08/10/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2645/16	08/10/2015	Misc. Receipts	CASH	20.31	0.00
RC/2641/18	08/10/2015	Misc. Receipts	CCARD	531.00	0.00
RC/2642/18	08/10/2015	Payment on Account	CCARD	0.18	0.00
RC/2645/18	08/10/2015	Misc. Receipts	CASH	56.50	0.00
RC/2641/20	08/10/2015	Payment on Account	CCARD	315.00	0.00
RC/2642/20	08/10/2015	Payment on Account	CCARD	143.75	0.00
RC/2645/20	08/10/2015	Misc. Receipts	CHECK	26.00	0.00
RC/2641/22	08/10/2015	Payment on Account	CCARD	75.00	0.00
RC/2642/22	08/10/2015	Misc. Receipts	CASH	35.00	0.00
RC/2645/22	08/10/2015	Payment on Account	CCARD	312.30	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2641/24	08/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2642/24	08/10/2015	Misc. Receipts	CASH	531.70	0.00
RC/2645/24	08/10/2015	Payment on Account	CHECK	345.67	0.00
RC/2641/26	08/10/2015	Payment on Account	CCARD	315.00	0.00
RC/2642/26	08/10/2015	Payment on Account	CCARD	147.50	0.00
RC/2645/26	08/10/2015	Payment on Account	CHECK	345.35	0.00
RC/2641/28	08/10/2015	Payment on Account	CCARD	125.00	0.00
RC/2642/28	08/10/2015	Misc. Receipts	CASH	8.00	0.00
RC/2645/28	08/10/2015	Payment on Account	CHECK	0.32	0.00
RC/2641/30	08/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2642/30	08/10/2015	Payment on Account	CCARD	293.80	0.00
RC/2641/32	08/10/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2642/32	08/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2641/34	08/10/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2642/34	08/10/2015	Payment on Account	CCARD	0.00	498.14
RC/2641/36	08/10/2015	Payment on Account	CASH	20.00	0.00
RC/2642/36	08/10/2015	Payment on Account	CHECK	174.69	0.00
RC/2641/38	08/10/2015	Payment on Account	CCARD	165.93	0.00
RC/2642/38	08/10/2015	Misc. Receipts	CASH	72.95	0.00
RC/2641/40	08/10/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2642/40	08/10/2015	Misc. Receipts	CHECK	30.00	0.00
RC/2641/42	08/10/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2642/42	08/10/2015	Misc. Receipts/Training/Shane Mitchell	CHECK	1,335.00	0.00
RC/2641/44	08/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2642/44	08/10/2015	Payment on Account	CCARD	157.50	0.00
RC/2641/46	08/10/2015	Payment on Account	CCARD	250.00	0.00
RC/2642/46	08/10/2015	Payment on Account	CCARD	137.50	0.00
RC/2642/48	08/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2642/50	08/10/2015	Misc. Receipts/ Inv 15274	CHECK	201,699.00	0.00
RC/2642/52	08/10/2015	Misc. Receipts/Trevor Johnson	CHECK	2,832.50	0.00
RC/2642/54	08/10/2015	Misc. Receipts/Lorenzo Contreras	CHECK	100.00	0.00
RC/2642/56	08/10/2015	Misc. Receipts/Inv 00813	CHECK	18.00	0.00
RC/2642/58	08/10/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2642/60	08/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2642/62	08/10/2015	Payment on Account	CCARD	52.50	0.00
RC/2642/64	08/10/2015	Payment on Account	CCARD	18.75	0.00
RC/2642/66	08/10/2015	Payment on Account	CCARD	18.75	0.00
CR/3304/2	08/11/2015	Allocate RC2658		0.00	618.52
CR/3303/3	08/11/2015	Allocate Rc2655/2659/2667		0.00	2,998.95
CR/3305/3	08/11/2015	Allocate RC2657/2656		0.00	3,600.80
RC/2655/2	08/11/2015	Payment on Account	CCARD	268.23	0.00
RC/2656/2	08/11/2015	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/2657/2	08/11/2015	Payment on Account	CCARD	69.01	0.00
RC/2658/2	08/11/2015	Misc. Receipts	CASH	115.40	0.00
RC/2659/2	08/11/2015	Misc. Receipts	CASH	37.22	0.00
RC/2667/2	08/11/2015	Payment on Account/Course fees	CCARD	30.00	0.00
RC/2673/2	08/11/2015	Misc. Receipts	CASH	10.00	0.00
RC/2655/4	08/11/2015	Payment on Account	CCARD	268.23	0.00
RC/2656/4	08/11/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2657/4	08/11/2015	Misc. Receipts	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2658/4	08/11/2015	Misc. Receipts	CHECK	5.00	0.00
RC/2659/4	08/11/2015	Misc. Receipts	CHECK	109.09	0.00
RC/2655/6	08/11/2015	Misc. Receipts/LOA Change of Schedu	CCARD	10.00	0.00
RC/2656/6	08/11/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2657/6	08/11/2015	Payment on Account	CCARD	52.50	0.00
RC/2658/6	08/11/2015	Misc. Receipts	CASH	21.50	0.00
RC/2659/6	08/11/2015	Payment on Account	CCARD	105.00	0.00
RC/2655/8	08/11/2015	Misc. Receipts	CASH	10.00	0.00
RC/2656/8	08/11/2015	Payment on Account	CCARD	315.00	0.00
RC/2657/8	08/11/2015	Payment on Account	CCARD	25.00	0.00
RC/2658/8	08/11/2015	Misc. Receipts	CASH	10.00	0.00
RC/2659/8	08/11/2015	Payment on Account	CCARD	45.00	0.00
RC/2656/10	08/11/2015	Payment on Account	CCARD	75.00	0.00
RC/2657/10	08/11/2015	Payment on Account/Background Check	CASH	50.00	0.00
RC/2658/10	08/11/2015	Payment on Account	CCARD	466.62	0.00
RC/2659/10	08/11/2015	Payment on Account/Logan City	CCARD	21.00	0.00
RC/2656/12	08/11/2015	Payment on Account	CCARD	10.00	0.00
RC/2657/12	08/11/2015	Payment on Account	CCARD	245.00	0.00
RC/2659/12	08/11/2015	Payment on Account/Logan City	CCARD	69.00	0.00
RC/2656/14	08/11/2015	Payment on Account	CCARD	315.00	0.00
RC/2657/14	08/11/2015	Payment on Account	CCARD	305.00	0.00
RC/2659/14	08/11/2015	Payment on Account/Logan City	CCARD	21.00	0.00
RC/2656/16	08/11/2015	Payment on Account	CCARD	125.00	0.00
RC/2657/16	08/11/2015	Payment on Account	CCARD	225.00	0.00
RC/2659/16	08/11/2015	Payment on Account/Logan City	CCARD	69.00	0.00
RC/2656/18	08/11/2015	Payment on Account	CCARD	10.00	0.00
RC/2657/18	08/11/2015	Payment on Account/Background	CCARD	25.00	0.00
RC/2659/18	08/11/2015	Payment on Account/Logan City	CCARD	21.00	0.00
RC/2656/20	08/11/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2657/20	08/11/2015	Payment on Account/Central Weber	CCARD	70.00	0.00
RC/2659/20	08/11/2015	Payment on Account/Logan City	CCARD	69.00	0.00
RC/2656/22	08/11/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2657/22	08/11/2015	Payment on Account/Central Weber	CCARD	45.00	0.00
RC/2659/22	08/11/2015	Payment on Account	CCARD	1,100.00	0.00
RC/2656/24	08/11/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2657/24	08/11/2015	Payment on Account/Central Weber	CCARD	184.00	0.00
RC/2659/24	08/11/2015	Payment on Account	CCARD	7.00	0.00
RC/2656/26	08/11/2015	Payment on Account	CCARD	157.50	0.00
RC/2657/26	08/11/2015	Payment on Account/Central Weber	CCARD	70.00	0.00
RC/2659/26	08/11/2015	Payment on Account	CCARD	27.00	0.00
RC/2656/28	08/11/2015	Payment on Account	CCARD	137.50	0.00
RC/2657/28	08/11/2015	Payment on Account/Central Weber	CCARD	45.00	0.00
RC/2659/28	08/11/2015	Payment on Account	CCARD	16.00	0.00
RC/2656/30	08/11/2015	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/2657/30	08/11/2015	Payment on Account/Central Weber	CCARD	184.00	0.00
RC/2659/30	08/11/2015	Payment on Account	CCARD	20.00	0.00
RC/2657/32	08/11/2015	Misc. Receipts/ Rustic Cherry Wall Unit	CCARD	575.97	0.00
RC/2659/32	08/11/2015	Payment on Account	CCARD	14.00	0.00
RC/2657/34	08/11/2015	Misc. Receipts	CASH	129.32	0.00
RC/2659/34	08/11/2015	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2657/36	08/11/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2659/36	08/11/2015	Payment on Account	CCARD	233.10	0.00
RC/2659/38	08/11/2015	Payment on Account	CCARD	233.10	0.00
RC/2659/40	08/11/2015	Misc. Receipts	CCARD	5.00	0.00
RC/2659/42	08/11/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2659/44	08/11/2015	Payment on Account	CCARD	103.98	0.00
RC/2659/46	08/11/2015	Payment on Account	CCARD	20.00	0.00
RC/2659/48	08/11/2015	Payment on Account	CCARD	14.00	0.00
RC/2659/50	08/11/2015	Payment on Account	CCARD	14.00	0.00
CR/3307/2	08/12/2015	Allocate RC2677		0.00	243.14
CR/3309/3	08/12/2015	Allocate RC2674/2673		176.00	0.00
CR/3308/4	08/12/2015	Allocate RC 2675/2681		0.00	2,943.78
RC/2674/2	08/12/2015	Payment on Account	CCARD	17.50	0.00
RC/2675/2	08/12/2015	Misc. Receipts	CASH	121.75	0.00
RC/2677/2	08/12/2015	Misc. Receipts	CASH	199.14	0.00
RC/2681/2	08/12/2015	Payment on Account	CCARD	245.63	0.00
RC/2673/4	08/12/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2674/4	08/12/2015	Payment on Account	CCARD	52.50	0.00
RC/2675/4	08/12/2015	Misc. Receipts	CHECK	679.17	0.00
RC/2677/4	08/12/2015	Misc. Receipts	CHECK	42.50	0.00
RC/2673/6	08/12/2015	Payment on Account	CCARD	264.50	0.00
RC/2675/6	08/12/2015	Payment on Account	CCARD	157.50	0.00
RC/2677/6	08/12/2015	Misc. Receipts	CASH	1.50	0.00
RC/2673/8	08/12/2015	Payment on Account	CCARD	0.00	264.50
RC/2675/8	08/12/2015	Payment on Account	CCARD	137.50	0.00
RC/2673/10	08/12/2015	Misc. Receipts	CHECK	9.00	0.00
RC/2675/10	08/12/2015	Payment on Account	CCARD	315.00	0.00
RC/2673/12	08/12/2015	Payment on Account	CCARD	157.50	0.00
RC/2675/12	08/12/2015	Payment on Account	CCARD	75.00	0.00
RC/2673/14	08/12/2015	Payment on Account	CCARD	137.50	0.00
RC/2675/14	08/12/2015	Payment on Account	CCARD	10.00	0.00
RC/2673/16	08/12/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2675/16	08/12/2015	Payment on Account	CCARD	315.00	0.00
RC/2673/18	08/12/2015	Payment on Account	CCARD	0.00	775.00
RC/2675/18	08/12/2015	Payment on Account	CCARD	125.00	0.00
RC/2673/20	08/12/2015	Payment on Account	CCARD	7.00	0.00
RC/2675/20	08/12/2015	Payment on Account	CCARD	10.00	0.00
RC/2673/22	08/12/2015	Payment on Account	CCARD	80.00	0.00
RC/2675/22	08/12/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2673/24	08/12/2015	Payment on Account	CCARD	18.00	0.00
RC/2675/24	08/12/2015	Payment on Account/Fingerprint	CCARD	25.00	0.00
RC/2673/26	08/12/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2675/26	08/12/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2675/28	08/12/2015	Payment on Account	CCARD	282.22	0.00
RC/2675/30	08/12/2015	Payment on Account	CCARD	219.06	0.00
RC/2675/32	08/12/2015	Payment on Account	CASH	25.00	0.00
RC/2675/34	08/12/2015	Misc. Receipts	CASH	130.95	0.00
RC/2675/36	08/12/2015	Misc. Receipts	CASH	10.00	0.00
CR/3315/2	08/13/2015	Allocate RC2686/2689		0.00	68,885.57
CR/3322/2	08/13/2015	Allocate RC2687		0.00	156.92

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3314/3	08/13/2015	Allocate RC2685		0.00	4,245.89
RC/2685/2	08/13/2015	Misc. Receipts	CCARD	120.00	0.00
RC/2686/2	08/13/2015	Misc. Receipts	CASH	35.00	0.00
RC/2687/2	08/13/2015	Misc. Receipts	CASH	56.00	0.00
RC/2689/2	08/13/2015	Payment on Account	CCARD	115.00	0.00
RC/2685/4	08/13/2015	Payment on Account/Load Ready	CCARD	52.50	0.00
RC/2686/4	08/13/2015	Payment on Account	CCARD	210.00	0.00
RC/2687/4	08/13/2015	Misc. Receipts	CHECK	67.30	0.00
RC/2689/4	08/13/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2685/6	08/13/2015	Payment on Account/Load Ready	CCARD	600.00	0.00
RC/2686/6	08/13/2015	Payment on Account	CCARD	240.00	0.00
RC/2687/6	08/13/2015	Misc. Receipts	CASH	33.62	0.00
RC/2689/6	08/13/2015	Misc. Receipts	CHECK	67,784.79	0.00
RC/2685/8	08/13/2015	Payment on Account/Load Ready	CCARD	97.50	0.00
RC/2686/8	08/13/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2685/10	08/13/2015	Payment on Account	CCARD	105.00	0.00
RC/2686/10	08/13/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2685/12	08/13/2015	Payment on Account	CCARD	62.00	0.00
RC/2686/12	08/13/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2685/14	08/13/2015	Payment on Account	CCARD	62.00	0.00
RC/2686/14	08/13/2015	Misc. Receipts	CASH	130.78	0.00
RC/2685/16	08/13/2015	Misc. Receipts	CCARD	14.37	0.00
RC/2686/16	08/13/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2685/18	08/13/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2686/18	08/13/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2685/20	08/13/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2686/20	08/13/2015	Payment on Account	CASH	157.50	0.00
RC/2685/22	08/13/2015	Payment on Account/Course Fees	CCARD	10.00	0.00
RC/2686/22	08/13/2015	Payment on Account	CASH	137.50	0.00
RC/2685/24	08/13/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2685/26	08/13/2015	Payment on Account/Dan Matulich	CHECK	1,860.00	0.00
RC/2685/28	08/13/2015	Misc. Receipts	CHECK	480.00	0.00
RC/2685/30	08/13/2015	Payment on Account	CCARD	5.25	0.00
RC/2685/32	08/13/2015	Payment on Account	CCARD	29.75	0.00
RC/2685/34	08/13/2015	Misc. Receipts	CASH	120.95	0.00
RC/2685/36	08/13/2015	Misc. Receipts	CHECK	79.57	0.00
RC/2685/38	08/13/2015	Misc. Receipts	CASH	10.00	0.00
RC/2685/40	08/13/2015	Payment on Account	CASH	20.00	0.00
RC/2685/42	08/13/2015	Payment on Account	CASH	14.00	0.00
RC/2685/44	08/13/2015	Payment on Account	CASH	14.00	0.00
RC/2685/46	08/13/2015	Payment on Account	CCARD	20.00	0.00
RC/2685/48	08/13/2015	Payment on Account	CCARD	14.00	0.00
RC/2685/50	08/13/2015	Payment on Account	CCARD	14.00	0.00
RC/2685/52	08/13/2015	Payment on Account	CCARD	175.00	0.00
RC/2685/54	08/13/2015	Payment on Account	CCARD	200.00	0.00
RC/2685/56	08/13/2015	Payment on Account	CCARD	7.00	0.00
RC/2685/58	08/13/2015	Payment on Account	CCARD	27.00	0.00
RC/2685/60	08/13/2015	Payment on Account	CCARD	16.00	0.00
CR/3324/3	08/14/2015	Allocate RC2699		0.00	309.64
CR/3325/3	08/14/2015	Allocate RC2702/2696		0.00	5,498.63

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3326/3	08/14/2015	Allocate RC2695/2704		0.00	837.27
RC/2695/2	08/14/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2696/2	08/14/2015	Misc. Receipts	CASH	54.00	0.00
RC/2699/2	08/14/2015	Misc. Receipts	CHECK	28.00	0.00
RC/2702/2	08/14/2015	Misc. Receipts	CHECK	18.00	0.00
RC/2704/2	08/14/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2695/4	08/14/2015	Misc. Receipts	CASH	40.00	0.00
RC/2696/4	08/14/2015	Misc. Receipts	CHECK	84.00	0.00
RC/2699/4	08/14/2015	Misc. Receipts	CASH	38.00	0.00
RC/2702/4	08/14/2015	Payment on Account	CCARD	50.00	0.00
RC/2704/4	08/14/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2695/6	08/14/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2696/6	08/14/2015	Payment on Account	CCARD	157.50	0.00
RC/2699/6	08/14/2015	Payment on Account	CCARD	243.64	0.00
RC/2702/6	08/14/2015	Payment on Account	CCARD	282.19	0.00
RC/2704/6	08/14/2015	Payment on Account	CCARD	210.00	0.00
RC/2695/8	08/14/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2696/8	08/14/2015	Payment on Account	CCARD	137.50	0.00
RC/2704/8	08/14/2015	Payment on Account	CCARD	240.00	0.00
RC/2695/10	08/14/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/2696/10	08/14/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2704/10	08/14/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2695/12	08/14/2015	Payment on Account	CCARD	20.00	0.00
RC/2696/12	08/14/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2695/14	08/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2696/14	08/14/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2695/16	08/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2696/16	08/14/2015	Payment on Account	CCARD	175.00	0.00
RC/2695/18	08/14/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2696/18	08/14/2015	Payment on Account	CCARD	200.00	0.00
RC/2695/20	08/14/2015	Misc. Receipts	CASH	10.00	0.00
RC/2696/20	08/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2695/22	08/14/2015	Misc. Receipts	CASH	93.27	0.00
RC/2696/22	08/14/2015	Payment on Account	CHECK	175.76	0.00
RC/2695/24	08/14/2015	Misc. Receipts	CASH	10.00	0.00
RC/2696/24	08/14/2015	Misc. Receipts	CHECK	0.11	0.00
RC/2695/26	08/14/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2696/26	08/14/2015	Misc. Receipts	CASH	0.00	0.11
RC/2696/28	08/14/2015	Misc. Receipts	CHECK	1,000.00	0.00
RC/2696/30	08/14/2015	Misc. Receipts	CASH	44.88	0.00
RC/2696/32	08/14/2015	Misc. Receipts	CHECK	852.35	0.00
RC/2696/34	08/14/2015	Misc. Receipts	CCARD	817.64	0.00
RC/2696/36	08/14/2015	Misc. Receipts	CHECK	694.20	0.00
RC/2696/38	08/14/2015	Misc. Receipts	CHECK	167.50	0.00
RC/2696/40	08/14/2015	Misc. Receipts	CHECK	42.18	0.00
RC/2696/42	08/14/2015	Misc. Receipts	CHECK	150.93	0.00
RC/2696/44	08/14/2015	Misc. Receipts	CHECK	210.00	0.00
RC/2696/46	08/14/2015	Payment on Account	CCARD	7.00	0.00
RC/2696/48	08/14/2015	Payment on Account	CCARD	27.00	0.00
RC/2696/50	08/14/2015	Payment on Account	CCARD	16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3328/3	08/18/2015	Allocate RC2713		0.00	7,764.06
CR/3330/3	08/18/2015	Allocate RC2711		0.00	1,005.67
CR/3329/4	08/18/2015	Allocate RC2712/2710		0.00	2,615.19
RC/2710/2	08/18/2015	Misc. Receipts/COMPTIA Net+	CHECK	137.00	0.00
RC/2711/2	08/18/2015	Payment on Account	CHECK	780.00	0.00
RC/2712/2	08/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/2713/2	08/18/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2723/2	08/18/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2710/4	08/18/2015	Misc. Receipts	CASH	0.00	33.00
RC/2711/4	08/18/2015	Misc. Receipts	CASH	184.67	0.00
RC/2712/4	08/18/2015	Misc. Receipts	CASH	132.84	0.00
RC/2713/4	08/18/2015	Payment on Account	CCARD	105.00	0.00
RC/2710/6	08/18/2015	Misc. Receipts	CHECK	33.00	0.00
RC/2711/6	08/18/2015	Misc. Receipts	CHECK	22.00	0.00
RC/2712/6	08/18/2015	Payment on Account	CASH	306.08	0.00
RC/2713/6	08/18/2015	Payment on Account	CCARD	45.00	0.00
RC/2710/8	08/18/2015	Payment on Account	CASH	78.75	0.00
RC/2711/8	08/18/2015	Misc. Receipts	CASH	9.00	0.00
RC/2712/8	08/18/2015	Payment on Account	CASH	306.08	0.00
RC/2713/8	08/18/2015	Misc. Receipts	CASH	3.00	0.00
RC/2710/10	08/18/2015	Payment on Account	CASH	21.25	0.00
RC/2711/10	08/18/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2712/10	08/18/2015	Misc. Receipts/ID Card	CASH	3.00	0.00
RC/2713/10	08/18/2015	Payment on Account	CCARD	220.00	0.00
RC/2710/12	08/18/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2712/12	08/18/2015	Payment on Account	CCARD	52.50	0.00
RC/2713/12	08/18/2015	Misc. Receipts	CCARD	150.00	0.00
RC/2710/14	08/18/2015	Misc. Receipts/Cram session	CASH	10.00	0.00
RC/2712/14	08/18/2015	Payment on Account	CCARD	25.00	0.00
RC/2713/14	08/18/2015	Misc. Receipts	CCARD	20.88	0.00
RC/2710/16	08/18/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/2712/16	08/18/2015	Payment on Account	CCARD	350.07	0.00
RC/2713/16	08/18/2015	Payment on Account	CCARD	210.00	0.00
RC/2710/18	08/18/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2712/18	08/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/2713/18	08/18/2015	Payment on Account	CCARD	240.00	0.00
RC/2710/20	08/18/2015	Payment on Account	CCARD	52.50	0.00
RC/2712/20	08/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/2713/20	08/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/2710/22	08/18/2015	Payment on Account	CCARD	22.50	0.00
RC/2712/22	08/18/2015	Misc. Receipts	CASH	187.32	0.00
RC/2713/22	08/18/2015	Payment on Account	CCARD	7.00	0.00
RC/2710/24	08/18/2015	Payment on Account	CCARD	152.65	0.00
RC/2712/24	08/18/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2713/24	08/18/2015	Payment on Account	CCARD	27.00	0.00
RC/2710/26	08/18/2015	Payment on Account	CCARD	152.65	0.00
RC/2712/26	08/18/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2713/26	08/18/2015	Payment on Account	CCARD	16.00	0.00
RC/2712/28	08/18/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2713/28	08/18/2015	Payment on Account	CCARD	1,357.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2712/30	08/18/2015	Payment on Account	CCARD	7.00	0.00
RC/2713/30	08/18/2015	Payment on Account	CHECK	52.50	0.00
RC/2712/32	08/18/2015	Payment on Account	CCARD	27.00	0.00
RC/2713/32	08/18/2015	Payment on Account	CHECK	22.50	0.00
RC/2712/34	08/18/2015	Payment on Account	CCARD	16.00	0.00
RC/2713/34	08/18/2015	Misc. Receipts	CCARD	177.00	0.00
RC/2712/36	08/18/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2713/36	08/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/2712/38	08/18/2015	Payment on Account/Background Check	CASH	50.00	0.00
RC/2713/38	08/18/2015	Payment on Account	CCARD	7.00	0.00
RC/2712/40	08/18/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2713/40	08/18/2015	Payment on Account	CCARD	27.00	0.00
RC/2712/42	08/18/2015	Payment on Account/Background	CASH	25.00	0.00
RC/2713/42	08/18/2015	Payment on Account	CCARD	16.00	0.00
RC/2712/44	08/18/2015	Payment on Account	CCARD	157.50	0.00
RC/2713/44	08/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/2712/46	08/18/2015	Payment on Account	CCARD	137.50	0.00
RC/2713/46	08/18/2015	Misc. Receipts	CCARD	354.00	0.00
RC/2713/48	08/18/2015	Misc. Receipts	CHECK	19.00	0.00
RC/2713/50	08/18/2015	Misc. Receipts	CHECK	856.48	0.00
RC/2713/52	08/18/2015	Misc. Receipts	CHECK	195.00	0.00
RC/2713/54	08/18/2015	Misc. Receipts	CHECK	2,400.00	0.00
RC/2713/56	08/18/2015	Misc. Receipts	CHECK	332.80	0.00
RC/2713/58	08/18/2015	Misc. Receipts	CHECK	60.80	0.00
RC/2713/60	08/18/2015	Misc. Receipts	CHECK	50.00	0.00
RC/2713/62	08/18/2015	Misc. Receipts/Inv 56013	CHECK	284.25	0.00
RC/2713/64	08/18/2015	Misc. Receipts/Inv 56234	CHECK	428.35	0.00
CR/3332/3	08/19/2015	Allocate RC2727		0.00	1,019.06
CR/3333/3	08/19/2015	Allocate RC2726/2724		0.00	538.43
CR/3334/3	08/19/2015	Allocate RC 2723		0.00	8,144.14
RC/2724/2	08/19/2015	Misc. Receipts/Proctor	CHECK	10.00	0.00
RC/2726/2	08/19/2015	Payment on Account	CCARD	26.25	0.00
RC/2727/2	08/19/2015	Misc. Receipts	CASH	5.00	0.00
RC/2744/2	08/19/2015	Misc. Receipts	CASH	10.00	0.00
RC/2723/4	08/19/2015	Payment on Account	CCARD	232.50	0.00
RC/2724/4	08/19/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2726/4	08/19/2015	Payment on Account	CCARD	23.75	0.00
RC/2727/4	08/19/2015	Payment on Account	CASH	20.00	0.00
RC/2744/4	08/19/2015	Misc. Receipts	CASH	35.00	0.00
RC/2723/6	08/19/2015	Payment on Account	CCARD	157.50	0.00
RC/2724/6	08/19/2015	Payment on Account	CCARD	115.00	0.00
RC/2726/6	08/19/2015	Misc. Receipts	CASH	202.43	0.00
RC/2727/6	08/19/2015	Payment on Account	CASH	14.00	0.00
RC/2723/8	08/19/2015	Payment on Account	CCARD	137.50	0.00
RC/2724/8	08/19/2015	Payment on Account	CCARD	20.00	0.00
RC/2726/8	08/19/2015	Misc. Receipts	CASH	10.00	0.00
RC/2727/8	08/19/2015	Payment on Account	CASH	14.00	0.00
RC/2723/10	08/19/2015	Misc. Receipts	CASH	445.66	0.00
RC/2724/10	08/19/2015	Payment on Account	CCARD	14.00	0.00
RC/2726/10	08/19/2015	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2727/10	08/19/2015	Payment on Account	CCARD	334.02	0.00
RC/2723/12	08/19/2015	Misc. Receipts	CHECK	501.31	0.00
RC/2724/12	08/19/2015	Payment on Account	CCARD	14.00	0.00
RC/2726/12	08/19/2015	Payment on Account	CCARD	18.75	0.00
RC/2727/12	08/19/2015	Payment on Account	CHECK	165.00	0.00
RC/2723/14	08/19/2015	Payment on Account		0.00	10.86
RC/2726/14	08/19/2015	Payment on Account	CCARD	18.75	0.00
RC/2727/14	08/19/2015	Payment on Account	CCARD	467.04	0.00
RC/2723/16	08/19/2015	Misc. Receipts/Mach Bill		10.86	0.00
RC/2726/16	08/19/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2723/18	08/19/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2723/20	08/19/2015	Misc. Receipts	CHECK	2,000.00	0.00
RC/2723/22	08/19/2015	Payment on Account	CASH	0.00	50.00
RC/2723/24	08/19/2015	Payment on Account	CCARD	0.00	82.74
RC/2723/26	08/19/2015	Misc. Receipts	CHECK	270.00	0.00
RC/2723/28	08/19/2015	Misc. Receipts	CHECK	1,320.00	0.00
RC/2723/30	08/19/2015	Misc. Receipts/Ryan Hardman	CHECK	775.00	0.00
RC/2723/32	08/19/2015	Misc. Receipts/Hailey Fuhriman	CHECK	510.07	0.00
RC/2723/34	08/19/2015	Misc. Receipts	CHECK	137.19	0.00
RC/2723/36	08/19/2015	Misc. Receipts	CHECK	1,119.65	0.00
RC/2723/38	08/19/2015	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/2723/40	08/19/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2723/42	08/19/2015	Payment on Account	CCARD	167.50	0.00
RC/2723/44	08/19/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2723/46	08/19/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2723/48	08/19/2015	Payment on Account	CCARD	210.00	0.00
RC/2723/50	08/19/2015	Payment on Account	CCARD	240.00	0.00
CR/3343/2	08/20/2015	Allocate RC 2748/2751		0.00	1,672.31
CR/3342/3	08/20/2015	Allocate RC 2744		0.00	12,007.01
CR/3344/3	08/20/2015	Allocate RC2747		0.00	341.00
RC/2747/2	08/20/2015	Payment on Account	CCARD	250.00	0.00
RC/2748/2	08/20/2015	Payment on Account	CCARD	52.50	0.00
RC/2751/2	08/20/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/2747/4	08/20/2015	Misc. Receipts	CASH	91.00	0.00
RC/2748/4	08/20/2015	Payment on Account	CCARD	18.75	0.00
RC/2751/4	08/20/2015	Payment on Account	CCARD	18.75	0.00
RC/2744/6	08/20/2015	Payment on Account	CCARD	20.00	0.00
RC/2748/6	08/20/2015	Payment on Account	CCARD	18.75	0.00
RC/2751/6	08/20/2015	Payment on Account	CCARD	18.75	0.00
RC/2744/8	08/20/2015	Payment on Account	CCARD	14.00	0.00
RC/2748/8	08/20/2015	Misc. Receipts	CASH	7.55	0.00
RC/2751/8	08/20/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2744/10	08/20/2015	Payment on Account	CCARD	14.00	0.00
RC/2748/10	08/20/2015	Payment on Account	CHECK	25.00	0.00
RC/2744/12	08/20/2015	Payment on Account	CCARD	52.50	0.00
RC/2748/12	08/20/2015	Misc. Receipts	CASH	2.25	0.00
RC/2744/14	08/20/2015	Payment on Account	CCARD	18.75	0.00
RC/2748/14	08/20/2015	Misc. Receipts	CHECK	268.66	0.00
RC/2744/16	08/20/2015	Payment on Account	CCARD	18.75	0.00
RC/2748/16	08/20/2015	Misc. Receipts	CASH	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2744/18	08/20/2015	Misc. Receipts	CASH	138.40	0.00
RC/2748/18	08/20/2015	Misc. Receipts Auto Mech 7580-1042	CCARD	351.17	0.00
RC/2744/20	08/20/2015	Payment on Account	CASH	282.50	0.00
RC/2748/20	08/20/2015	Payment on Account	CCARD	220.00	0.00
RC/2744/22	08/20/2015	Payment on Account	CCARD	52.50	0.00
RC/2748/22	08/20/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2744/24	08/20/2015	Payment on Account	CCARD	22.50	0.00
RC/2748/24	08/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/2744/26	08/20/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2748/26	08/20/2015	Misc. Receipts	CASH	155.30	0.00
RC/2744/28	08/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/2748/28	08/20/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2744/30	08/20/2015	Payment on Account	CCARD	245.63	0.00
RC/2748/30	08/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/2744/32	08/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/2748/32	08/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/2744/34	08/20/2015	Payment on Account	CCARD	7.00	0.00
RC/2748/34	08/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/2744/36	08/20/2015	Payment on Account	CCARD	27.00	0.00
RC/2748/36	08/20/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2744/38	08/20/2015	Payment on Account	CCARD	16.00	0.00
RC/2748/38	08/20/2015	Misc. Receipts/Project In 7320-1697	CCARD	409.88	0.00
RC/2744/40	08/20/2015	Payment on Account	CCARD	186.25	0.00
RC/2744/42	08/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/2744/44	08/20/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2744/46	08/20/2015	Misc. Receipts	CHECK	452.00	0.00
RC/2744/48	08/20/2015	Misc. Receipts	CHECK	300.00	0.00
RC/2744/50	08/20/2015	Misc. Receipts	CHECK	9,145.25	0.00
RC/2744/52	08/20/2015	Misc. Receipts	CHECK	427.98	0.00
RC/2744/54	08/20/2015	Misc. Receipts	CCARD	177.00	0.00
RC/2744/56	08/20/2015	Payment on Account	CCARD	157.50	0.00
RC/2744/58	08/20/2015	Payment on Account	CCARD	137.50	0.00
RC/2744/60	08/20/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2744/62	08/20/2015	Misc. Receipts	CCARD	3.00	0.00
CR/3345/3	08/21/2015	Allocate RC2758		0.00	194.38
CR/3346/3	08/21/2015	Allocate RC2760		0.00	992.38
CR/3347/3	08/21/2015	Allocate RC 2756/2759		0.00	2,521.79
RC/2756/2	08/21/2015	Misc. Receipts	CCARD	15.00	0.00
RC/2758/2	08/21/2015	Misc. Receipts	CASH	36.38	0.00
RC/2759/2	08/21/2015	Misc. Receipts/AUTO Inv 7580-1035	CCARD	42.79	0.00
RC/2760/2	08/21/2015	Payment on Account	CCARD	162.80	0.00
RC/2756/4	08/21/2015	Payment on Account	CCARD	0.00	775.00
RC/2758/4	08/21/2015	Misc. Receipts	CHECK	30.00	0.00
RC/2759/4	08/21/2015	Payment on Account	CHECK	2,324.00	0.00
RC/2760/4	08/21/2015	Misc. Receipts	CASH	93.70	0.00
RC/2756/6	08/21/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/2758/6	08/21/2015	Misc. Receipts	CASH	13.00	0.00
RC/2759/6	08/21/2015	Payment on Account	CCARD	115.00	0.00
RC/2760/6	08/21/2015	Payment on Account	CCARD	20.00	0.00
RC/2756/8	08/21/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2758/8	08/21/2015	Payment on Account	CCARD	115.00	0.00
RC/2759/8	08/21/2015	Payment on Account	CCARD	87.50	0.00
RC/2760/8	08/21/2015	Payment on Account	CCARD	14.00	0.00
RC/2756/10	08/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2759/10	08/21/2015	Payment on Account	CCARD	35.00	0.00
RC/2760/10	08/21/2015	Payment on Account	CCARD	14.00	0.00
RC/2756/12	08/21/2015	Misc. Receipts	CASH	10.00	0.00
RC/2760/12	08/21/2015	Payment on Account	CCARD	52.50	0.00
RC/2756/14	08/21/2015	Payment on Account	CCARD	105.00	0.00
RC/2760/14	08/21/2015	Payment on Account	CCARD	18.75	0.00
RC/2756/16	08/21/2015	Payment on Account	CCARD	25.00	0.00
RC/2760/16	08/21/2015	Payment on Account	CCARD	18.75	0.00
RC/2756/18	08/21/2015	Misc. Receipts	CASH	40.00	0.00
RC/2760/18	08/21/2015	Misc. Receipts	CASH	162.88	0.00
RC/2756/20	08/21/2015	Payment on Account	CCARD	52.50	0.00
RC/2760/20	08/21/2015	Payment on Account/Course Fees	CCARD	35.00	0.00
RC/2756/22	08/21/2015	Payment on Account	CCARD	22.50	0.00
RC/2760/22	08/21/2015	Payment on Account	CCARD	105.00	0.00
RC/2756/24	08/21/2015	Payment on Account	CASH	157.50	0.00
RC/2760/24	08/21/2015	Payment on Account	CCARD	45.00	0.00
RC/2756/26	08/21/2015	Payment on Account	CASH	137.50	0.00
RC/2760/26	08/21/2015	Payment on Account	CCARD	52.50	0.00
RC/2756/28	08/21/2015	Misc. Receipts	CASH	2.25	0.00
RC/2760/28	08/21/2015	Payment on Account	CCARD	25.00	0.00
RC/2756/30	08/21/2015	Misc. Receipts	CASH	0.25	0.00
RC/2760/30	08/21/2015	Payment on Account	CCARD	0.00	122.50
RC/2760/32	08/21/2015	Payment on Account	CCARD	157.50	0.00
RC/2760/34	08/21/2015	Payment on Account	CCARD	137.50	0.00
CR/3354/2	08/24/2015	Allocate RC2784		0.00	112.20
CR/3355/3	08/24/2015	Allocate RC2788/2780		0.00	2,186.20
CR/3356/3	08/24/2015	Allocate RC2778/2779		0.00	14,317.20
RC/2778/2	08/24/2015	Payment on Account	CASH	28.00	0.00
RC/2779/2	08/24/2015	Payment on Account	CASH	20.00	0.00
RC/2780/2	08/24/2015	Misc. Receipts/MACH Bill	CCARD	75.00	0.00
RC/2784/2	08/24/2015	Misc. Receipts	CASH	32.70	0.00
RC/2788/2	08/24/2015	Misc. Receipts	CASH	81.80	0.00
RC/2778/4	08/24/2015	Payment on Account	CASH	92.00	0.00
RC/2779/4	08/24/2015	Payment on Account	CASH	14.00	0.00
RC/2780/4	08/24/2015	Payment on Account	CCARD	193.75	0.00
RC/2784/4	08/24/2015	Misc. Receipts	CHECK	60.50	0.00
RC/2788/4	08/24/2015	Misc. Receipts	CHECK	662.00	0.00
RC/2778/6	08/24/2015	Payment on Account	CASH	30.00	0.00
RC/2779/6	08/24/2015	Payment on Account	CASH	14.00	0.00
RC/2780/6	08/24/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2784/6	08/24/2015	Misc. Receipts	CASH	19.00	0.00
RC/2788/6	08/24/2015	Payment on Account	CCARD	240.28	0.00
RC/2778/8	08/24/2015	Misc. Receipts	CASH	10.00	0.00
RC/2779/8	08/24/2015	Payment on Account		0.00	350.00
RC/2780/8	08/24/2015	Misc. Receipts/CBRC Room Rent	CHECK	25.00	0.00
RC/2788/8	08/24/2015	Payment on Account	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2778/10	08/24/2015	Payment on Account	CCARD	157.50	0.00
RC/2779/10	08/24/2015	Misc. Receipts/Bookstore		350.00	0.00
RC/2780/10	08/24/2015	Payment on Account	CASH	20.00	0.00
RC/2788/10	08/24/2015	Payment on Account	CCARD	14.00	0.00
RC/2778/12	08/24/2015	Payment on Account	CCARD	137.50	0.00
RC/2779/12	08/24/2015	Payment on Account	CCARD	315.00	0.00
RC/2780/12	08/24/2015	Payment on Account	CASH	14.00	0.00
RC/2788/12	08/24/2015	Payment on Account	CCARD	14.00	0.00
RC/2778/14	08/24/2015	Payment on Account	CCARD	333.40	0.00
RC/2779/14	08/24/2015	Payment on Account	CCARD	75.00	0.00
RC/2780/14	08/24/2015	Payment on Account	CASH	14.00	0.00
RC/2788/14	08/24/2015	Misc. Receipts	CASH	238.74	0.00
RC/2779/16	08/24/2015	Payment on Account	CCARD	10.00	0.00
RC/2780/16	08/24/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2788/16	08/24/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2779/18	08/24/2015	Payment on Account	CCARD	315.00	0.00
RC/2788/18	08/24/2015	Misc. Receipts	CASH	10.00	0.00
RC/2779/20	08/24/2015	Payment on Account	CCARD	125.00	0.00
RC/2788/20	08/24/2015	Misc. Receipts	CCARD	450.00	0.00
RC/2779/22	08/24/2015	Payment on Account	CCARD	10.00	0.00
RC/2788/22	08/24/2015	Misc. Receipts	CCARD	58.63	0.00
RC/2779/24	08/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2779/26	08/24/2015	Misc. Receipts	CHECK	2,250.00	0.00
RC/2779/28	08/24/2015	Misc. Receipts	CASH	5.00	0.00
RC/2779/30	08/24/2015	Misc. Receipts	CHECK	216.00	0.00
RC/2779/32	08/24/2015	Misc. Receipts	CCARD	250.00	0.00
RC/2779/34	08/24/2015	Payment on Account	CHECK	20.00	0.00
RC/2779/36	08/24/2015	Payment on Account	CHECK	14.00	0.00
RC/2779/38	08/24/2015	Payment on Account	CHECK	14.00	0.00
RC/2779/40	08/24/2015	Payment on Account	CCARD	14.00	0.00
RC/2779/42	08/24/2015	Payment on Account	CCARD	31.00	0.00
RC/2779/44	08/24/2015	Payment on Account	CCARD	217.50	0.00
RC/2779/46	08/24/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2779/48	08/24/2015	Payment on Account	CCARD	240.28	0.00
RC/2779/50	08/24/2015	Payment on Account	CCARD	167.50	0.00
RC/2779/52	08/24/2015	Payment on Account	CHECK	20.00	0.00
RC/2779/54	08/24/2015	Payment on Account	CHECK	14.00	0.00
RC/2779/56	08/24/2015	Payment on Account	CHECK	14.00	0.00
RC/2779/58	08/24/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2779/60	08/24/2015	Payment on Account	CCARD	7.00	0.00
RC/2779/62	08/24/2015	Payment on Account	CCARD	27.00	0.00
RC/2779/64	08/24/2015	Payment on Account	CCARD	16.00	0.00
RC/2779/66	08/24/2015	Payment on Account	CCARD	20.00	0.00
RC/2779/68	08/24/2015	Payment on Account	CCARD	14.00	0.00
RC/2779/70	08/24/2015	Payment on Account	CCARD	14.00	0.00
RC/2779/72	08/24/2015	Payment on Account	CCARD	20.00	0.00
RC/2779/74	08/24/2015	Payment on Account	CCARD	14.00	0.00
RC/2779/76	08/24/2015	Payment on Account	CCARD	14.00	0.00
RC/2779/78	08/24/2015	Misc. Receipts	CCARD	708.00	0.00
RC/2779/80	08/24/2015	Misc. Receipts	CHECK	900.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2779/82	08/24/2015	Misc. Receipts	CHECK	2,446.00	0.00
RC/2779/84	08/24/2015	Misc. Receipts	CHECK	1,335.20	0.00
RC/2779/86	08/24/2015	Misc. Receipts	CHECK	1,571.00	0.00
RC/2779/88	08/24/2015	Misc. Receipts	CHECK	405.00	0.00
RC/2779/90	08/24/2015	Misc. Receipts	CHECK	468.26	0.00
RC/2779/92	08/24/2015	Misc. Receipts	CHECK	590.00	0.00
RC/2779/94	08/24/2015	Payment on Account	CCARD	177.81	0.00
RC/2779/96	08/24/2015	Payment on Account	CASH	157.50	0.00
RC/2779/98	08/24/2015	Payment on Account	CASH	137.50	0.00
RC/2779/100	08/24/2015	Misc. Receipts	CASH	38.25	0.00
CR/3357/3	08/25/2015	Allocate RC2796		0.00	4,419.99
CR/3358/3	08/25/2015	Allocate RC2799/2800		0.00	4,095.01
CR/3359/3	08/25/2015	Allocate RC2797/2798		0.00	6,549.41
RC/2796/2	08/25/2015	Payment on Account	CCARD	151.66	0.00
RC/2797/2	08/25/2015	Payment on Account	CCARD	157.50	0.00
RC/2798/2	08/25/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2799/2	08/25/2015	Payment on Account	CCARD	7.00	0.00
RC/2800/2	08/25/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2809/2	08/25/2015	Misc. Receipts	CASH	10.00	0.00
RC/2796/4	08/25/2015	Payment on Account	CCARD	333.62	0.00
RC/2797/4	08/25/2015	Payment on Account	CCARD	10.00	0.00
RC/2798/4	08/25/2015	Payment on Account/course fee	CCARD	10.00	0.00
RC/2799/4	08/25/2015	Payment on Account	CCARD	27.00	0.00
RC/2800/4	08/25/2015	Payment on Account	CCARD	7.00	0.00
RC/2809/4	08/25/2015	Misc. Receipts	CASH	10.00	0.00
RC/2796/6	08/25/2015	Payment on Account	CCARD	333.62	0.00
RC/2797/6	08/25/2015	Payment on Account	CCARD	157.50	0.00
RC/2798/6	08/25/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2799/6	08/25/2015	Payment on Account	CCARD	16.00	0.00
RC/2800/6	08/25/2015	Payment on Account	CCARD	27.00	0.00
RC/2796/8	08/25/2015	Payment on Account	CCARD	181.10	0.00
RC/2797/8	08/25/2015	Payment on Account	CCARD	137.50	0.00
RC/2798/8	08/25/2015	Misc. Receipts	CASH	10.00	0.00
RC/2799/8	08/25/2015	Payment on Account	CCARD	7.00	0.00
RC/2800/8	08/25/2015	Payment on Account	CCARD	16.00	0.00
RC/2796/10	08/25/2015	Misc. Receipts	CASH	119.20	0.00
RC/2797/10	08/25/2015	Payment on Account	CCARD	722.93	0.00
RC/2798/10	08/25/2015	Payment on Account	CASH	240.79	0.00
RC/2799/10	08/25/2015	Payment on Account	CCARD	27.00	0.00
RC/2800/10	08/25/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2796/12	08/25/2015	Misc. Receipts	CASH	38.17	0.00
RC/2798/12	08/25/2015	Payment on Account	CASH	59.21	0.00
RC/2799/12	08/25/2015	Payment on Account	CCARD	16.00	0.00
RC/2800/12	08/25/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2796/14	08/25/2015	Payment on Account	CHECK	954.00	0.00
RC/2798/14	08/25/2015	Payment on Account	CHECK	261.75	0.00
RC/2799/14	08/25/2015	Misc. Receipts	CASH	57.51	0.00
RC/2796/16	08/25/2015	Payment on Account	CHECK	183.52	0.00
RC/2798/16	08/25/2015	Payment on Account	CHECK	25.25	0.00
RC/2799/16	08/25/2015	Misc. Receipts	CHECK	445.52	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2796/18	08/25/2015	Payment on Account	CHECK	466.62	0.00
RC/2798/18	08/25/2015	Payment on Account	CCARD	0.00	450.00
RC/2799/18	08/25/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2796/20	08/25/2015	Payment on Account	CHECK	466.62	0.00
RC/2798/20	08/25/2015	Payment on Account/Bookstore	CASH	582.00	0.00
RC/2799/20	08/25/2015	Misc. Receipts	CASH	14.00	0.00
RC/2796/22	08/25/2015	Payment on Account	CHECK	466.62	0.00
RC/2798/22	08/25/2015	Payment on Account	CCARD	7.00	0.00
RC/2799/22	08/25/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2796/24	08/25/2015	Payment on Account	CHECK	258.62	0.00
RC/2798/24	08/25/2015	Payment on Account	CCARD	27.00	0.00
RC/2799/24	08/25/2015	Misc. Receipts	CHECK	60.80	0.00
RC/2796/26	08/25/2015	Payment on Account	CCARD	466.62	0.00
RC/2798/26	08/25/2015	Payment on Account	CCARD	16.00	0.00
RC/2799/26	08/25/2015	Misc. Receipts/Tate 16190-214	CHECK	177.00	0.00
RC/2798/28	08/25/2015	Payment on Account	CCARD	282.45	0.00
RC/2799/28	08/25/2015	Payment on Account/ Payment agreement	CCARD	50.00	0.00
RC/2798/30	08/25/2015	Payment on Account/Bookstore	CCARD	397.23	0.00
RC/2799/30	08/25/2015	Payment on Account	CASH	192.50	0.00
RC/2798/32	08/25/2015	Payment on Account	CASH	169.93	0.00
RC/2799/32	08/25/2015	Payment on Account	CASH	173.49	0.00
RC/2798/34	08/25/2015	Payment on Account	CASH	115.00	0.00
RC/2799/34	08/25/2015	Payment on Account	CASH	2.99	0.00
RC/2798/36	08/25/2015	Payment on Account	CCARD	174.69	0.00
RC/2799/36	08/25/2015	Misc. Receipts	CASH	15.00	0.00
RC/2798/38	08/25/2015	Payment on Account	CASH	20.00	0.00
RC/2799/38	08/25/2015	Payment on Account	CCARD	7.00	0.00
RC/2798/40	08/25/2015	Payment on Account	CASH	14.00	0.00
RC/2799/40	08/25/2015	Payment on Account	CCARD	27.00	0.00
RC/2798/42	08/25/2015	Payment on Account	CASH	14.00	0.00
RC/2799/42	08/25/2015	Payment on Account	CCARD	16.00	0.00
RC/2798/44	08/25/2015	Payment on Account	CCARD	20.00	0.00
RC/2799/44	08/25/2015	Payment on Account/PELL Check	CHECK	261.75	0.00
RC/2798/46	08/25/2015	Payment on Account	CCARD	14.00	0.00
RC/2799/46	08/25/2015	Payment on Account/PELL Check	CHECK	261.75	0.00
RC/2798/48	08/25/2015	Payment on Account	CCARD	14.00	0.00
RC/2799/48	08/25/2015	Payment on Account/PELL Check	CHECK	163.50	0.00
RC/2798/50	08/25/2015	Misc. Receipts	CHECK	99.00	0.00
RC/2799/50	08/25/2015	Payment on Account/PELL Check 141341	CHECK	607.50	0.00
RC/2798/52	08/25/2015	Payment on Account	CCARD	294.80	0.00
RC/2799/52	08/25/2015	Payment on Account/PELL Check 141341	CHECK	354.50	0.00
RC/2798/54	08/25/2015	Payment on Account/Bookstore	CCARD	59.78	0.00
RC/2799/54	08/25/2015	Payment on Account	CCARD	245.63	0.00
RC/2798/56	08/25/2015	Payment on Account	CASH	268.55	0.00
RC/2799/56	08/25/2015	Payment on Account	CCARD	245.63	0.00
RC/2798/58	08/25/2015	Payment on Account	CASH	268.55	0.00
RC/2799/58	08/25/2015	Payment on Account	CCARD	245.63	0.00
RC/2798/60	08/25/2015	Payment on Account/Bookstore	CASH	349.47	0.00
RC/2799/60	08/25/2015	Misc. Receipts	CASH	10.00	0.00
RC/2798/62	08/25/2015	Payment on Account	CASH	390.53	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2799/62	08/25/2015	Misc. Receipts/Fingerprints	CASH	25.00	0.00
RC/2798/64	08/25/2015	Payment on Account	CHECK	157.50	0.00
RC/2799/64	08/25/2015	Misc. Receipts	CASH	202.31	0.00
RC/2798/66	08/25/2015	Payment on Account	CHECK	137.50	0.00
RC/2799/66	08/25/2015	Misc. Receipts	CHECK	30.00	0.00
RC/2798/68	08/25/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2799/68	08/25/2015	Misc. Receipts	CASH	10.00	0.00
RC/2798/70	08/25/2015	Payment on Account	CHECK	736.47	0.00
RC/2798/72	08/25/2015	Payment on Account	CHECK	163.53	0.00
RC/2798/74	08/25/2015	Misc. Receipts	CHECK	62.00	0.00
RC/2798/76	08/25/2015	Misc. Receipts	CASH	0.00	62.00
RC/2798/78	08/25/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2798/80	08/25/2015	Payment on Account/Axtell Taylor GM	CCARD	21.00	0.00
RC/2798/82	08/25/2015	Payment on Account/Axtell Taylor GM	CCARD	69.00	0.00
RC/2798/84	08/25/2015	Payment on Account	CASH	256.00	0.00
RC/2798/86	08/25/2015	Misc. Receipts/Aug 25	CCARD	10.00	0.00
RC/2798/88	08/25/2015	Misc. Receipts/Aug 26	CCARD	10.00	0.00
RC/2798/90	08/25/2015	Misc. Receipts/Aug 27	CCARD	10.00	0.00
CR/3362/3	08/26/2015	Allocate RC2812/2822/2818		0.00	7,992.87
CR/3363/3	08/26/2015	Allocate RC2810		0.00	1,781.00
CR/3364/3	08/26/2015	Allocate RC2814/2811		0.00	5,651.71
RC/2810/2	08/26/2015	Payment on Account	CASH	283.76	0.00
RC/2811/2	08/26/2015	Payment on Account	CASH	257.88	0.00
RC/2812/2	08/26/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2814/2	08/26/2015	Misc. Receipts/NPost	CCARD	35.00	0.00
RC/2818/2	08/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/2822/2	08/26/2015	Payment on Account	CASH	326.71	0.00
RC/2831/2	08/26/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2810/4	08/26/2015	Payment on Account	CASH	333.61	0.00
RC/2811/4	08/26/2015	Payment on Account	CASH	257.88	0.00
RC/2814/4	08/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/2818/4	08/26/2015	Payment on Account	CHECK	1,357.50	0.00
RC/2822/4	08/26/2015	Payment on Account	CASH	104.59	0.00
RC/2810/6	08/26/2015	Payment on Account	CASH	82.63	0.00
RC/2811/6	08/26/2015	Payment on Account/Bookstore	CASH	43.33	0.00
RC/2814/6	08/26/2015	Payment on Account/PELL CK 141318	CHECK	245.63	0.00
RC/2818/6	08/26/2015	Payment on Account	CCARD	157.50	0.00
RC/2822/6	08/26/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2810/8	08/26/2015	Payment on Account	CHECK	124.28	0.00
RC/2811/8	08/26/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2814/8	08/26/2015	Payment on Account/PELL CK 141318	CHECK	245.63	0.00
RC/2818/8	08/26/2015	Payment on Account	CCARD	137.50	0.00
RC/2822/8	08/26/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2810/10	08/26/2015	Payment on Account	CHECK	301.11	0.00
RC/2811/10	08/26/2015	Misc. Receipts/AUTC	CHECK	300.00	0.00
RC/2814/10	08/26/2015	Payment on Account/PELL CK 141318	CHECK	245.63	0.00
RC/2818/10	08/26/2015	Payment on Account	CASH	105.00	0.00
RC/2810/12	08/26/2015	Payment on Account	CHECK	301.11	0.00
RC/2811/12	08/26/2015	Misc. Receipts/CONS	CHECK	2,466.12	0.00
RC/2814/12	08/26/2015	Payment on Account/PELL CK 141318	CHECK	118.11	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2818/12	08/26/2015	Payment on Account	CASH	20.00	0.00
RC/2810/14	08/26/2015	Payment on Account	CHECK	235.50	0.00
RC/2811/14	08/26/2015	Payment on Account	CCARD	87.00	0.00
RC/2814/14	08/26/2015	Payment on Account/PELL CK 141295	CHECK	245.63	0.00
RC/2818/14	08/26/2015	Payment on Account	CCARD	52.50	0.00
RC/2810/16	08/26/2015	Misc. Receipts	CASH	15.00	0.00
RC/2814/16	08/26/2015	Payment on Account/PELL CK 141295	CHECK	245.63	0.00
RC/2818/16	08/26/2015	Payment on Account	CCARD	22.50	0.00
RC/2810/18	08/26/2015	Misc. Receipts	CHECK	24.00	0.00
RC/2814/18	08/26/2015	Payment on Account/PELL CK 141295	CHECK	245.63	0.00
RC/2818/18	08/26/2015	Payment on Account	CCARD	52.50	0.00
RC/2810/20	08/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/2814/20	08/26/2015	Payment on Account/PELL CK 141295	CHECK	225.11	0.00
RC/2818/20	08/26/2015	Payment on Account	CCARD	22.50	0.00
RC/2810/22	08/26/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2814/22	08/26/2015	Payment on Account/PELL CK 141294	CHECK	245.63	0.00
RC/2818/22	08/26/2015	Misc. Receipts	CHECK	1,202.80	0.00
RC/2810/24	08/26/2015	Payment on Account	CCARD	7.00	0.00
RC/2814/24	08/26/2015	Payment on Account/PELL CK 141294	CHECK	141.37	0.00
RC/2818/24	08/26/2015	Misc. Receipts	CASH	29.93	0.00
RC/2810/26	08/26/2015	Payment on Account	CCARD	27.00	0.00
RC/2814/26	08/26/2015	Misc. Receipts/NPost	CCARD	35.00	0.00
RC/2818/26	08/26/2015	Misc. Receipts	CASH	15.00	0.00
RC/2810/28	08/26/2015	Payment on Account	CCARD	16.00	0.00
RC/2814/28	08/26/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2818/28	08/26/2015	Misc. Receipts	CASH	1.00	0.00
RC/2810/30	08/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/2814/30	08/26/2015	Payment on Account	CCARD	21.00	0.00
RC/2818/30	08/26/2015	Payment on Account	CCARD	50.00	0.00
RC/2814/32	08/26/2015	Payment on Account	CCARD	69.00	0.00
RC/2818/32	08/26/2015	Payment on Account	CCARD	282.45	0.00
RC/2814/34	08/26/2015	Payment on Account	CHECK	0.00	855.00
RC/2818/34	08/26/2015	Misc. Receipts	CHECK	170.00	0.00
RC/2814/36	08/26/2015	Payment on Account	CCARD	200.00	0.00
RC/2818/36	08/26/2015	Misc. Receipts	CHECK	3,389.75	0.00
RC/2814/38	08/26/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2818/38	08/26/2015	Payment on Account	CCARD	17.50	0.00
RC/2814/40	08/26/2015	Payment on Account	CCARD	52.50	0.00
RC/2818/40	08/26/2015	Payment on Account	CCARD	52.50	0.00
RC/2814/42	08/26/2015	Payment on Account	CCARD	25.00	0.00
RC/2818/42	08/26/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2814/44	08/26/2015	Misc. Receipts/Fingerprints	CCARD	25.00	0.00
RC/2818/44	08/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/2814/46	08/26/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2818/46	08/26/2015	Misc. Receipts	CASH	206.64	0.00
RC/2814/48	08/26/2015	Payment on Account	CCARD	7.00	0.00
RC/2818/48	08/26/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2814/50	08/26/2015	Payment on Account	CCARD	27.00	0.00
RC/2818/50	08/26/2015	Payment on Account	CASH	20.00	0.00
RC/2814/52	08/26/2015	Payment on Account	CCARD	16.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2818/52	08/26/2015	Payment on Account	CASH	14.00	0.00
RC/2814/54	08/26/2015	Payment on Account	CASH	157.50	0.00
RC/2818/54	08/26/2015	Payment on Account	CASH	14.00	0.00
RC/2814/56	08/26/2015	Payment on Account	CASH	137.50	0.00
RC/2818/56	08/26/2015	Payment on Account	CHECK	62.50	0.00
RC/2814/58	08/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/2818/58	08/26/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2814/60	08/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/2818/60	08/26/2015	Misc. Receipts	CHECK	35.00	0.00
RC/2814/62	08/26/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2814/64	08/26/2015	Misc. Receipts	CASH	10.00	0.00
CR/3368/3	08/27/2015	Allocate RC2836		0.00	5,892.19
CR/3369/3	08/27/2015	Allocate RC2837/2833		0.00	8,192.10
CR/3370/3	08/27/2015	Allocate RC 2831/2832		0.00	4,123.15
RC/2832/2	08/27/2015	Payment on Account	CHECK	261.75	0.00
RC/2833/2	08/27/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2835/2	08/27/2015	Payment on Account	CCARD	20.00	0.00
RC/2836/2	08/27/2015	Payment on Account	CHECK	5,680.00	0.00
RC/2837/2	08/27/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2831/4	08/27/2015	Payment on Account	CCARD	265.80	0.00
RC/2832/4	08/27/2015	Payment on Account	CHECK	261.75	0.00
RC/2833/4	08/27/2015	Payment on Account	CCARD	239.63	0.00
RC/2835/4	08/27/2015	Payment on Account	CCARD	14.00	0.00
RC/2836/4	08/27/2015	Misc. Receipts	CASH	90.76	0.00
RC/2831/6	08/27/2015	Payment on Account	CCARD	265.78	0.00
RC/2832/6	08/27/2015	Payment on Account	CHECK	261.75	0.00
RC/2833/6	08/27/2015	Payment on Account	CCARD	39.02	0.00
RC/2835/6	08/27/2015	Payment on Account	CCARD	14.00	0.00
RC/2836/6	08/27/2015	Misc. Receipts	CASH	105.53	0.00
RC/2831/8	08/27/2015	Payment on Account	CASH	7.00	0.00
RC/2832/8	08/27/2015	Payment on Account	CHECK	85.75	0.00
RC/2833/8	08/27/2015	Payment on Account/Bookstore	CCARD	21.35	0.00
RC/2835/8	08/27/2015	Payment on Account	CCARD	0.00	100.00
RC/2836/8	08/27/2015	Payment on Account	CASH	0.90	0.00
RC/2831/10	08/27/2015	Payment on Account	CASH	27.00	0.00
RC/2832/10	08/27/2015	Misc. Receipts/Transcript	CHECK	3.00	0.00
RC/2833/10	08/27/2015	Misc. Receipts	CASH	107.38	0.00
RC/2835/10	08/27/2015	Payment on Account	CCARD	0.00	90.00
RC/2836/10	08/27/2015	Payment on Account	CCARD	15.00	0.00
RC/2831/12	08/27/2015	Payment on Account	CASH	16.00	0.00
RC/2832/12	08/27/2015	Payment on Account	CCARD	7.00	0.00
RC/2833/12	08/27/2015	Misc. Receipts	CHECK	20.00	0.00
RC/2835/12	08/27/2015	Payment on Account	CCARD	52.50	0.00
RC/2831/14	08/27/2015	Payment on Account	CCARD	143.69	0.00
RC/2832/14	08/27/2015	Payment on Account	CCARD	27.00	0.00
RC/2833/14	08/27/2015	Payment on Account	CCARD	263.75	0.00
RC/2835/14	08/27/2015	Payment on Account	CCARD	25.00	0.00
RC/2831/16	08/27/2015	Payment on Account	CCARD	143.89	0.00
RC/2832/16	08/27/2015	Payment on Account	CCARD	16.00	0.00
RC/2833/16	08/27/2015	Misc. Receipts	CCARD	75.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2831/18	08/27/2015	Payment on Account	CCARD	12.42	0.00
RC/2833/18	08/27/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2831/20	08/27/2015	Payment on Account/PELL CHK 140746	CHECK	346.00	0.00
RC/2833/20	08/27/2015	Misc. Receipts	CASH	3.30	0.00
RC/2831/22	08/27/2015	Payment on Account	CCARD	237.27	0.00
RC/2833/22	08/27/2015	Misc. Receipts	CASH	10.66	0.00
RC/2831/24	08/27/2015	Payment on Account/Bookstore	CASH	0.00	4.50
RC/2833/24	08/27/2015	Payment on Account	CCARD	7.00	0.00
RC/2831/26	08/27/2015	Misc. Receipts/Bookstore	CASH	4.50	0.00
RC/2833/26	08/27/2015	Payment on Account	CCARD	27.00	0.00
RC/2831/28	08/27/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2833/28	08/27/2015	Payment on Account	CCARD	16.00	0.00
RC/2831/30	08/27/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2833/30	08/27/2015	Misc. Receipts	CASH	10.00	0.00
RC/2831/32	08/27/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2833/32	08/27/2015	Payment on Account	CASH	261.75	0.00
RC/2831/34	08/27/2015	Payment on Account	CCARD	157.50	0.00
RC/2833/34	08/27/2015	Misc. Receipts/Bookstore	CASH	23.00	0.00
RC/2831/36	08/27/2015	Payment on Account	CCARD	137.50	0.00
RC/2833/36	08/27/2015	Payment on Account	CCARD	315.00	0.00
RC/2831/38	08/27/2015	Misc. Receipts	CASH	274.30	0.00
RC/2833/38	08/27/2015	Payment on Account	CCARD	75.00	0.00
RC/2831/40	08/27/2015	Payment on Account/Best Lube	CCARD	21.00	0.00
RC/2833/40	08/27/2015	Payment on Account	CCARD	10.00	0.00
RC/2831/42	08/27/2015	Payment on Account/Best Lube	CCARD	69.00	0.00
RC/2833/42	08/27/2015	Payment on Account	CCARD	315.00	0.00
RC/2831/44	08/27/2015	Payment on Account	CHECK	1,000.00	0.00
RC/2833/44	08/27/2015	Payment on Account	CCARD	125.00	0.00
RC/2831/46	08/27/2015	Misc. Receipts	CASH	10.00	0.00
RC/2833/46	08/27/2015	Payment on Account	CCARD	10.00	0.00
RC/2833/48	08/27/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2833/50	08/27/2015	Payment on Account	CCARD	157.50	0.00
RC/2833/52	08/27/2015	Payment on Account	CCARD	137.50	0.00
RC/2833/54	08/27/2015	Misc. Receipts	CHECK	1,139.94	0.00
RC/2833/56	08/27/2015	Misc. Receipts	CHECK	3,220.00	0.00
RC/2833/58	08/27/2015	Misc. Receipts	CHECK	480.00	0.00
RC/2833/60	08/27/2015	Payment on Account	CASH	255.76	0.00
RC/2833/62	08/27/2015	Misc. Receipts	CCARD	3.25	0.00
RC/2833/64	08/27/2015	Payment on Account	CCARD	464.81	0.00
RC/2833/66	08/27/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2833/68	08/27/2015	Payment on Account	CCARD	200.00	0.00
RC/2833/70	08/27/2015	Misc. Receipts	CASH	10.00	0.00
RC/2833/72	08/27/2015	Misc. Receipts	CASH	20.00	0.00
RC/2833/74	08/27/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2833/76	08/27/2015	Misc. Receipts	CASH	10.00	0.00
RC/2833/78	08/27/2015	Misc. Receipts	CCARD	3.00	0.00
CR/3375/3	08/28/2015	Allocate RC2845		0.00	984.77
CR/3376/3	08/28/2015	Allocate RC2847/2844		0.00	9,445.93
CR/3377/3	08/28/2015	Allocate RC2846/2849		0.00	991.78
RC/2844/2	08/28/2015	Misc. Receipts	CASH	10.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2845/2	08/28/2015	Payment on Account	CCARD	775.92	0.00
RC/2846/2	08/28/2015	Misc. Receipts/Custom Fit Training	CHECK	84.00	0.00
RC/2847/2	08/28/2015	Payment on Account	CCARD	157.50	0.00
RC/2849/2	08/28/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2844/4	08/28/2015	Payment on Account	CASH	175.00	0.00
RC/2845/4	08/28/2015	Misc. Receipts	CASH	32.97	0.00
RC/2846/4	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2847/4	08/28/2015	Payment on Account	CCARD	137.50	0.00
RC/2849/4	08/28/2015	Payment on Account	CASH	7.00	0.00
RC/2844/6	08/28/2015	Payment on Account	CASH	200.00	0.00
RC/2845/6	08/28/2015	Misc. Receipts	CHECK	68.00	0.00
RC/2846/6	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2847/6	08/28/2015	Payment on Account	CCARD	525.00	0.00
RC/2849/6	08/28/2015	Payment on Account	CASH	27.00	0.00
RC/2844/8	08/28/2015	Payment on Account	CASH	7.00	0.00
RC/2845/8	08/28/2015	Misc. Receipts	CASH	6.25	0.00
RC/2846/8	08/28/2015	Payment on Account	CCARD	25.64	0.00
RC/2847/8	08/28/2015	Payment on Account	CCARD	150.00	0.00
RC/2849/8	08/28/2015	Payment on Account	CASH	16.00	0.00
RC/2844/10	08/28/2015	Payment on Account	CASH	27.00	0.00
RC/2845/10	08/28/2015	Misc. Receipts	CHECK	101.63	0.00
RC/2846/10	08/28/2015	Payment on Account	CCARD	137.50	0.00
RC/2847/10	08/28/2015	Payment on Account	CCARD	2,040.00	0.00
RC/2849/10	08/28/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2844/12	08/28/2015	Payment on Account	CASH	16.00	0.00
RC/2846/12	08/28/2015	Payment on Account	CCARD	157.50	0.00
RC/2847/12	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2849/12	08/28/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2844/14	08/28/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2846/14	08/28/2015	Misc. Receipts	CHECK	35.00	0.00
RC/2847/14	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2844/16	08/28/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2846/16	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2844/18	08/28/2015	Misc. Receipts	CASH	61.33	0.00
RC/2846/18	08/28/2015	Payment on Account	CCARD	87.50	0.00
RC/2844/20	08/28/2015	Misc. Receipts	CHECK	1,285.68	0.00
RC/2846/20	08/28/2015	Payment on Account	CCARD	10.00	0.00
RC/2844/22	08/28/2015	Payment on Account	CASH	105.00	0.00
RC/2846/22	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2844/24	08/28/2015	Payment on Account	CASH	45.00	0.00
RC/2846/24	08/28/2015	Misc. Receipts/CBRC Room Rent	CCARD	50.00	0.00
RC/2844/26	08/28/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2846/26	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2844/28	08/28/2015	Misc. Receipts	CASH	110.00	0.00
RC/2846/28	08/28/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2844/30	08/28/2015	Payment on Account	CCARD	20.00	0.00
RC/2846/30	08/28/2015	Misc. Receipts	CASH	7.49	0.00
RC/2844/32	08/28/2015	Payment on Account	CCARD	14.00	0.00
RC/2846/32	08/28/2015	Misc. Receipts	CASH	257.15	0.00
RC/2844/34	08/28/2015	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2844/36	08/28/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2844/38	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2844/40	08/28/2015	Payment on Account	CCARD	52.50	0.00
RC/2844/42	08/28/2015	Payment on Account	CCARD	22.50	0.00
RC/2844/44	08/28/2015	Payment on Account	CCARD	52.50	0.00
RC/2844/46	08/28/2015	Payment on Account	CCARD	22.50	0.00
RC/2844/48	08/28/2015	Payment on Account	CCARD	313.92	0.00
RC/2844/50	08/28/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2844/52	08/28/2015	Payment on Account	CHECK	287.55	0.00
RC/2844/54	08/28/2015	Payment on Account	CHECK	291.97	0.00
RC/2844/56	08/28/2015	Payment on Account	CHECK	141.48	0.00
RC/2844/58	08/28/2015	Misc. Receipts	CASH	15.00	0.00
RC/2844/60	08/28/2015	Payment on Account	CHECK	174.69	0.00
RC/2844/62	08/28/2015	Payment on Account	CHECK	173.31	0.00
RC/2844/64	08/28/2015	Misc. Receipts/Lori Follett	CHECK	177.50	0.00
RC/2844/66	08/28/2015	Misc. Receipts/Rustee Jones	CHECK	375.00	0.00
RC/2844/68	08/28/2015	Misc. Receipts	CHECK	993.50	0.00
RC/2844/70	08/28/2015	Misc. Receipts	CASH	20.00	0.00
RC/2844/72	08/28/2015	Payment on Account	CCARD	315.00	0.00
RC/2844/74	08/28/2015	Payment on Account	CCARD	75.00	0.00
RC/2844/76	08/28/2015	Payment on Account	CCARD	10.00	0.00
RC/2844/78	08/28/2015	Payment on Account	CCARD	315.00	0.00
RC/2844/80	08/28/2015	Payment on Account	CCARD	125.00	0.00
RC/2844/82	08/28/2015	Payment on Account	CCARD	10.00	0.00
RC/2844/84	08/28/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2844/86	08/28/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2844/88	08/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/2844/90	08/28/2015	Misc. Receipts	CCARD	177.00	0.00
RC/2844/92	08/28/2015	Payment on Account	CASH	5.00	0.00
CR/3380/2	08/31/2015	Allocate RC2856		0.00	293.75
CR/3381/3	08/31/2015	Allocate RC2857/2853		0.00	4,076.89
CR/3382/3	08/31/2015	Allocate RC2854/2858		0.00	50,352.90
RC/2853/2	08/31/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2854/2	08/31/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2856/2	08/31/2015	Payment on Account	CASH	20.00	0.00
RC/2857/2	08/31/2015	Misc. Receipts	CASH	215.00	0.00
RC/2858/2	08/31/2015	Payment on Account	CCARD	157.50	0.00
RC/2853/4	08/31/2015	Payment on Account	CCARD	315.00	0.00
RC/2854/4	08/31/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2856/4	08/31/2015	Payment on Account	CASH	14.00	0.00
RC/2857/4	08/31/2015	Payment on Account	CHECK	52.50	0.00
RC/2858/4	08/31/2015	Payment on Account	CCARD	137.50	0.00
RC/2853/6	08/31/2015	Payment on Account	CCARD	75.00	0.00
RC/2854/6	08/31/2015	Misc. Receipts/NPost	CCARD	35.00	0.00
RC/2856/6	08/31/2015	Payment on Account	CASH	14.00	0.00
RC/2857/6	08/31/2015	Payment on Account	CHECK	22.50	0.00
RC/2853/8	08/31/2015	Payment on Account	CCARD	10.00	0.00
RC/2854/8	08/31/2015	Misc. Receipts/Fee	CCARD	50.00	0.00
RC/2856/8	08/31/2015	Payment on Account	CASH	12.00	0.00
RC/2857/8	08/31/2015	Payment on Account	CCARD	0.00	775.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2853/10	08/31/2015	Payment on Account	CCARD	315.00	0.00
RC/2854/10	08/31/2015	Payment on Account	CCARD	157.50	0.00
RC/2856/10	08/31/2015	Misc. Receipts	CASH	128.37	0.00
RC/2857/10	08/31/2015	Misc. Receipts	CHECK	506.50	0.00
RC/2853/12	08/31/2015	Payment on Account	CCARD	125.00	0.00
RC/2854/12	08/31/2015	Payment on Account	CCARD	137.50	0.00
RC/2856/12	08/31/2015	Misc. Receipts	CHECK	88.38	0.00
RC/2857/12	08/31/2015	Payment on Account	CCARD	20.00	0.00
RC/2853/14	08/31/2015	Payment on Account	CCARD	10.00	0.00
RC/2854/14	08/31/2015	Payment on Account	CCARD	278.08	0.00
RC/2856/14	08/31/2015	Misc. Receipts	CASH	17.00	0.00
RC/2857/14	08/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2853/16	08/31/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2854/16	08/31/2015	Misc. Receipts/Inv # 16300-159	CCARD	195.00	0.00
RC/2857/16	08/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2853/18	08/31/2015	Misc. Receipts	CASH	175.00	0.00
RC/2854/18	08/31/2015	Payment on Account	CCARD	20.00	0.00
RC/2857/18	08/31/2015	Payment on Account/Fingerprint	CASH	50.00	0.00
RC/2853/20	08/31/2015	Misc. Receipts	CHECK	456.79	0.00
RC/2854/20	08/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2857/20	08/31/2015	Misc. Receipts	CASH	10.00	0.00
RC/2853/22	08/31/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2854/22	08/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2853/24	08/31/2015	Payment on Account	CCARD	101.13	0.00
RC/2854/24	08/31/2015	Payment on Account/Wangsgaard	CHECK	157.50	0.00
RC/2853/26	08/31/2015	Misc. Receipts	CASH	60.00	0.00
RC/2854/26	08/31/2015	Payment on Account/Wangsgaard	CHECK	137.50	0.00
RC/2853/28	08/31/2015	Payment on Account	CCARD	75.00	0.00
RC/2854/28	08/31/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2853/30	08/31/2015	Payment on Account	CCARD	75.00	0.00
RC/2854/30	08/31/2015	Misc. Receipts/ Inv # 7580-1044	CCARD	339.74	0.00
RC/2853/32	08/31/2015	Payment on Account	CCARD	157.50	0.00
RC/2854/32	08/31/2015	Misc. Receipts	CASH	10.00	0.00
RC/2853/34	08/31/2015	Payment on Account	CCARD	137.50	0.00
RC/2854/34	08/31/2015	Misc. Receipts	CASH	10.00	0.00
RC/2853/36	08/31/2015	Misc. Receipts	CASH	316.47	0.00
RC/2854/36	08/31/2015	Misc. Receipts	CASH	14.55	0.00
RC/2853/38	08/31/2015	Misc. Receipts	CHECK	35.00	0.00
RC/2854/38	08/31/2015	Misc. Receipts/ERS 16036 July 49893	CHECK	650.00	0.00
RC/2853/40	08/31/2015	Payment on Account	CCARD	20.00	0.00
RC/2854/40	08/31/2015	Misc. Receipts/ID 16452	CHECK	100.00	0.00
RC/2853/42	08/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2854/42	08/31/2015	Misc. Receipts/Ref # 16078-87	CHECK	84.00	0.00
RC/2853/44	08/31/2015	Payment on Account	CCARD	14.00	0.00
RC/2854/44	08/31/2015	Misc. Receipts/Inv # 15292	CHECK	35,000.00	0.00
RC/2853/46	08/31/2015	Payment on Account	CHECK	245.00	0.00
RC/2854/46	08/31/2015	Misc. Receipts/ Inv # 1464238 / 1464242	CHECK	5,430.00	0.00
RC/2853/48	08/31/2015	Payment on Account	CHECK	305.00	0.00
RC/2854/48	08/31/2015	Misc. Receipts/ Inv # 15284	CHECK	4,060.53	0.00
RC/2853/50	08/31/2015	Payment on Account	CHECK	225.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2854/50	08/31/2015	Misc. Receipts/ Descrip # 822 96862	CHECK	9.00	0.00
RC/2853/52	08/31/2015	Payment on Account/Fingerprints	CHECK	25.00	0.00
RC/2854/52	08/31/2015	Misc. Receipts/ Justin Najarian	CHECK	2,753.00	0.00
RC/2853/54	08/31/2015	Payment on Account	CCARD	157.50	0.00
RC/2854/54	08/31/2015	Misc. Receipts/Inv # TR-530323	CHECK	370.00	0.00
RC/2853/56	08/31/2015	Payment on Account	CCARD	137.50	0.00
RC/2853/58	08/31/2015	Payment on Account	CCARD	157.50	0.00
RC/2853/60	08/31/2015	Payment on Account	CCARD	137.50	0.00
CR/3387/3	09/01/2015	Allocate RC2871/2865		0.00	1,594.66
CR/3388/3	09/01/2015	Allocate RC2864/2870/2868		0.00	15,575.89
CR/3389/3	09/01/2015	Allocate RC2867		0.00	684.00
RC/2864/2	09/01/2015	Misc. Receipts/Change of Schedule	CCARD	10.00	0.00
RC/2865/2	09/01/2015	Payment on Account	CCARD	78.75	0.00
RC/2867/2	09/01/2015	Payment on Account	CASH	241.42	0.00
RC/2868/2	09/01/2015	Misc. Receipts	CASH	10.00	0.00
RC/2870/2	09/01/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2871/2	09/01/2015	Payment on Account	CCARD	196.71	0.00
RC/2883/2	09/01/2015	Payment on Account	CCARD	295.00	0.00
RC/2864/4	09/01/2015	Misc. Receipts/Change of Schedule	CCARD	10.00	0.00
RC/2865/4	09/01/2015	Payment on Account	CCARD	21.25	0.00
RC/2867/4	09/01/2015	Misc. Receipts	CASH	123.50	0.00
RC/2868/4	09/01/2015	Misc. Receipts/Change of schedule	CASH	10.00	0.00
RC/2871/4	09/01/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/2864/6	09/01/2015	Payment on Account	CHECK	165.93	0.00
RC/2865/6	09/01/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2867/6	09/01/2015	Misc. Receipts	CHECK	29.78	0.00
RC/2868/6	09/01/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/2871/6	09/01/2015	Payment on Account	CCARD	326.41	0.00
RC/2864/8	09/01/2015	Payment on Account	CCARD	245.00	0.00
RC/2865/8	09/01/2015	Payment on Account	CASH	0.00	39.99
RC/2867/8	09/01/2015	Payment on Account	CCARD	100.00	0.00
RC/2868/8	09/01/2015	Misc. Receipts/Inv # 00829	CASH	9.00	0.00
RC/2871/8	09/01/2015	Misc. Receipts/HS Tool Steel	CCARD	3.00	0.00
RC/2864/10	09/01/2015	Payment on Account	CCARD	305.00	0.00
RC/2865/10	09/01/2015	Misc. Receipts/Bookstore	CASH	39.99	0.00
RC/2867/10	09/01/2015	Misc. Receipts	CASH	25.00	0.00
RC/2868/10	09/01/2015	Payment on Account	CCARD	20.00	0.00
RC/2871/10	09/01/2015	Misc. Receipts/Dental shirt	CCARD	20.00	0.00
RC/2864/12	09/01/2015	Payment on Account	CCARD	225.00	0.00
RC/2865/12	09/01/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/2867/12	09/01/2015	Payment on Account	CCARD	105.00	0.00
RC/2868/12	09/01/2015	Payment on Account	CCARD	14.00	0.00
RC/2871/12	09/01/2015	Misc. Receipts	CASH	10.00	0.00
RC/2864/14	09/01/2015	Payment on Account/Fingerprint	CCARD	25.00	0.00
RC/2865/14	09/01/2015	Misc. Receipts/HS FASH	CHECK	15.00	0.00
RC/2867/14	09/01/2015	Payment on Account	CCARD	20.00	0.00
RC/2868/14	09/01/2015	Payment on Account	CCARD	14.00	0.00
RC/2871/14	09/01/2015	Payment on Account/Winger Inc.	CHECK	157.50	0.00
RC/2864/16	09/01/2015	Payment on Account	CCARD	0.00	1,000.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2867/16	09/01/2015	Misc. Receipts	CCARD	39.30	0.00
RC/2868/16	09/01/2015	Payment on Account	CCARD	157.50	0.00
RC/2871/16	09/01/2015	Payment on Account/Winger Inc.	CHECK	137.50	0.00
RC/2864/18	09/01/2015	Payment on Account	CCARD	900.00	0.00
RC/2867/18	09/01/2015	Misc. Receipts	CCARD	39.30	0.00
RC/2868/18	09/01/2015	Payment on Account	CCARD	137.50	0.00
RC/2871/18	09/01/2015	Misc. Receipts/CBRC Room Rental	CCARD	125.00	0.00
RC/2864/20	09/01/2015	Payment on Account	CCARD	157.50	0.00
RC/2867/20	09/01/2015	Misc. Receipts	CCARD	0.00	39.30
RC/2868/20	09/01/2015	Payment on Account/Schedule Change	CASH	10.00	0.00
RC/2871/20	09/01/2015	Misc. Receipts	CASH	10.00	0.00
RC/2864/22	09/01/2015	Payment on Account	CCARD	137.50	0.00
RC/2868/22	09/01/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2871/22	09/01/2015	Payment on Account	CCARD	165.54	0.00
RC/2864/24	09/01/2015	Payment on Account	CCARD	227.52	0.00
RC/2868/24	09/01/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2871/24	09/01/2015	Misc. Receipts	CASH	24.15	0.00
RC/2868/26	09/01/2015	Payment on Account	CCARD	245.00	0.00
RC/2871/26	09/01/2015	Misc. Receipts	CHECK	124.48	0.00
RC/2868/28	09/01/2015	Payment on Account	CCARD	305.00	0.00
RC/2871/28	09/01/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/2868/30	09/01/2015	Payment on Account	CCARD	225.00	0.00
RC/2871/30	09/01/2015	Misc. Receipts	CASH	0.00	24.15
RC/2868/32	09/01/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2871/32	09/01/2015	Misc. Receipts	CHECK	0.00	124.48
RC/2868/34	09/01/2015	Payment on Account	CASH	575.91	0.00
RC/2871/34	09/01/2015	Payment on Account	CCARD	157.50	0.00
RC/2868/36	09/01/2015	Misc. Receipts	CCARD	9.00	0.00
RC/2871/36	09/01/2015	Payment on Account	CCARD	137.50	0.00
RC/2868/38	09/01/2015	Misc. Receipts	CCARD	12.00	0.00
RC/2868/40	09/01/2015	Payment on Account	CCARD	20.00	0.00
RC/2868/42	09/01/2015	Payment on Account	CCARD	14.00	0.00
RC/2868/44	09/01/2015	Payment on Account	CCARD	14.00	0.00
RC/2868/46	09/01/2015	Payment on Account	CCARD	282.19	0.00
RC/2868/48	09/01/2015	Misc. Receipts	CCARD	354.00	0.00
RC/2868/50	09/01/2015	Misc. Receipts	CHECK	5,445.75	0.00
RC/2868/52	09/01/2015	Misc. Receipts	CHECK	767.76	0.00
RC/2868/54	09/01/2015	Payment on Account	CHECK	1,770.00	0.00
RC/2868/56	09/01/2015	Misc. Receipts	CASH	309.75	0.00
RC/2868/58	09/01/2015	Misc. Receipts	CASH	49.08	0.00
RC/2868/60	09/01/2015	Payment on Account	CCARD	315.00	0.00
RC/2868/62	09/01/2015	Payment on Account	CCARD	75.00	0.00
RC/2868/64	09/01/2015	Payment on Account	CCARD	10.00	0.00
RC/2868/66	09/01/2015	Payment on Account	CCARD	315.00	0.00
RC/2868/68	09/01/2015	Payment on Account	CCARD	125.00	0.00
RC/2868/70	09/01/2015	Payment on Account	CCARD	10.00	0.00
RC/2868/72	09/01/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2868/74	09/01/2015	Payment on Account/Skyline Plumbing	CCARD	157.50	0.00
RC/2868/76	09/01/2015	Payment on Account/Skyline Plumbing	CCARD	137.50	0.00
RC/2868/78	09/01/2015	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2868/80	09/01/2015	Payment on Account	CCARD	22.50	0.00
RC/2868/82	09/01/2015	Misc. Receipts	CASH	10.00	0.00
RC/2868/84	09/01/2015	Payment on Account	CCARD	30.00	0.00
RC/2868/86	09/01/2015	Misc. Receipts	CCARD	191.00	0.00
RC/2868/88	09/01/2015	Misc. Receipts	CCARD	531.00	0.00
RC/2868/90	09/01/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2868/92	09/01/2015	Payment on Account	CCARD	157.50	0.00
RC/2868/94	09/01/2015	Payment on Account	CCARD	137.50	0.00
RC/2868/96	09/01/2015	Payment on Account	CHECK	315.00	0.00
RC/2868/98	09/01/2015	Payment on Account	CHECK	75.00	0.00
RC/2868/100	09/01/2015	Payment on Account	CHECK	10.00	0.00
RC/2868/102	09/01/2015	Payment on Account	CHECK	315.00	0.00
RC/2868/104	09/01/2015	Payment on Account	CHECK	125.00	0.00
RC/2868/106	09/01/2015	Payment on Account	CHECK	10.00	0.00
RC/2868/108	09/01/2015	Payment on Account	CHECK	50.00	0.00
RC/2868/110	09/01/2015	Payment on Account	CCARD	157.50	0.00
RC/2868/112	09/01/2015	Payment on Account	CCARD	137.50	0.00
RC/2868/114	09/01/2015	Payment on Account	CCARD	0.00	295.00
CR/3396/3	09/02/2015	Allocate RC 2884/2883&2890		0.00	2,477.67
CR/3397/3	09/02/2015	Allocate RC2889/2887		0.00	1,610.52
CR/3395/7	09/02/2015	Allocate RC2886		0.00	1,174.20
RC/2884/2	09/02/2015	Payment on Account	CCARD	20.00	0.00
RC/2886/2	09/02/2015	Payment on Account	CHECK	156.76	0.00
RC/2887/2	09/02/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/2889/2	09/02/2015	Misc. Receipts	CASH	60.48	0.00
RC/2890/2	09/02/2015	Misc. Receipts	CASH	20.00	0.00
RC/2896/2	09/02/2015	Payment on Account	CCARD	157.50	0.00
RC/2897/2	09/02/2015	Misc. Receipts	CASH	35.00	0.00
RC/2884/4	09/02/2015	Payment on Account	CCARD	14.00	0.00
RC/2886/4	09/02/2015	Payment on Account	CHECK	466.62	0.00
RC/2887/4	09/02/2015	Payment on Account	CCARD	100.86	0.00
RC/2889/4	09/02/2015	Misc. Receipts	CASH	8.41	0.00
RC/2890/4	09/02/2015	Misc. Receipts	CASH	0.00	20.00
RC/2896/4	09/02/2015	Payment on Account	CCARD	137.50	0.00
RC/2884/6	09/02/2015	Payment on Account	CCARD	14.00	0.00
RC/2886/6	09/02/2015	Payment on Account	CHECK	338.62	0.00
RC/2887/6	09/02/2015	Payment on Account	CCARD	99.14	0.00
RC/2889/6	09/02/2015	Misc. Receipts	CASH	24.15	0.00
RC/2890/6	09/02/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2896/6	09/02/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2884/8	09/02/2015	Misc. Receipts	CHECK	125.00	0.00
RC/2886/8	09/02/2015	Payment on Account	CCARD	20.00	0.00
RC/2887/8	09/02/2015	Payment on Account	CHECK	302.16	0.00
RC/2889/8	09/02/2015	Misc. Receipts	CHECK	124.48	0.00
RC/2890/8	09/02/2015	Payment on Account/Carsmart	CCARD	21.00	0.00
RC/2886/10	09/02/2015	Payment on Account	CCARD	14.00	0.00
RC/2887/10	09/02/2015	Payment on Account	CHECK	7.84	0.00
RC/2889/10	09/02/2015	Misc. Receipts/CABM Job Order	CCARD	10.00	0.00
RC/2890/10	09/02/2015	Payment on Account/Carsmart	CCARD	69.00	0.00
RC/2886/12	09/02/2015	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2887/12	09/02/2015	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/2889/12	09/02/2015	Payment on Account/Bookstore	CASH	55.00	0.00
RC/2890/12	09/02/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2886/14	09/02/2015	Misc. Receipts	CASH	63.20	0.00
RC/2887/14	09/02/2015	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/2889/14	09/02/2015	Misc. Receipts/Extension	CASH	35.00	0.00
RC/2890/14	09/02/2015	Payment on Account	CCARD	52.50	0.00
RC/2886/16	09/02/2015	Misc. Receipts	CHECK	26.00	0.00
RC/2887/16	09/02/2015	Misc. Receipts/Accuplacer,Cram session	CCARD	20.00	0.00
RC/2889/16	09/02/2015	Payment on Account	CCARD	20.00	0.00
RC/2890/16	09/02/2015	Payment on Account	CCARD	25.00	0.00
RC/2886/18	09/02/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2889/18	09/02/2015	Payment on Account	CCARD	14.00	0.00
RC/2890/18	09/02/2015	Misc. Receipts	CHECK	91.74	0.00
RC/2886/20	09/02/2015	Misc. Receipts	CASH	25.00	0.00
RC/2889/20	09/02/2015	Payment on Account	CCARD	14.00	0.00
RC/2890/20	09/02/2015	Payment on Account	CASH	20.00	0.00
RC/2886/22	09/02/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2889/22	09/02/2015	Payment on Account	CCARD	115.00	0.00
RC/2890/22	09/02/2015	Payment on Account	CASH	14.00	0.00
RC/2889/24	09/02/2015	Payment on Account		0.00	7.97
RC/2890/24	09/02/2015	Payment on Account	CASH	14.00	0.00
RC/2889/26	09/02/2015	Misc. Receipts/BC Bookstore		7.97	0.00
RC/2890/26	09/02/2015	Payment on Account	CCARD	218.58	0.00
RC/2889/28	09/02/2015	Payment on Account	CASH	237.27	0.00
RC/2890/28	09/02/2015	Payment on Account	CCARD	167.50	0.00
RC/2889/30	09/02/2015	Payment on Account	CASH	12.73	0.00
RC/2890/30	09/02/2015	Misc. Receipts	CASH	3.00	0.00
RC/2889/32	09/02/2015	Misc. Receipts	CASH	10.00	0.00
RC/2890/32	09/02/2015	Misc. Receipts	CASH	328.35	0.00
RC/2889/34	09/02/2015	Payment on Account	CCARD	157.50	0.00
RC/2890/34	09/02/2015	Payment on Account	CCARD	52.50	0.00
RC/2889/36	09/02/2015	Payment on Account	CCARD	137.50	0.00
RC/2890/36	09/02/2015	Payment on Account	CCARD	18.75	0.00
RC/2890/38	09/02/2015	Payment on Account	CCARD	18.75	0.00
RC/2890/40	09/02/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2890/42	09/02/2015	Payment on Account/Boxworks Technologi	CCARD	52.50	0.00
RC/2890/44	09/02/2015	Payment on Account/Boxworks Technologi	CCARD	600.00	0.00
RC/2890/46	09/02/2015	Payment on Account/Boxworks Technologi	CCARD	97.50	0.00
RC/2890/48	09/02/2015	Misc. Receipts	CASH	40.00	0.00
RC/2890/50	09/02/2015	Payment on Account	CCARD	52.50	0.00
RC/2890/52	09/02/2015	Payment on Account	CCARD	22.50	0.00
CR/3400/3	09/03/2015	Allocate RC2900		0.00	1,304.97
CR/3401/3	09/03/2015	Allocate RC2897/2901		0.00	2,804.61
CR/3402/3	09/03/2015	Allocate RC2903/2896&2908		0.00	2,872.69
RC/2900/2	09/03/2015	Payment on Account	CCARD	466.62	0.00
RC/2901/2	09/03/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2903/2	09/03/2015	Payment on Account	CCARD	0.00	295.00
RC/2908/2	09/03/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2897/4	09/03/2015	Misc. Receipts	CASH	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2900/4	09/03/2015	Misc. Receipts	CASH	234.35	0.00
RC/2901/4	09/03/2015	Payment on Account	CASH	95.04	0.00
RC/2903/4	09/03/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2897/6	09/03/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2900/6	09/03/2015	Misc. Receipts	CHECK	35.00	0.00
RC/2901/6	09/03/2015	Payment on Account	CASH	4.96	0.00
RC/2896/8	09/03/2015	Misc. Receipts	CASH	25.00	0.00
RC/2897/8	09/03/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2900/8	09/03/2015	Misc. Receipts	CASH	494.00	0.00
RC/2901/8	09/03/2015	Misc. Receipts/HS AUTC	CASH	15.00	0.00
RC/2896/10	09/03/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2897/10	09/03/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2900/10	09/03/2015	Payment on Account	CHECK	50.00	0.00
RC/2901/10	09/03/2015	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/2896/12	09/03/2015	Payment on Account	CCARD	0.00	295.00
RC/2897/12	09/03/2015	Misc. Receipts/Custom Fit INV 16357-292	CCARD	108.00	0.00
RC/2900/12	09/03/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2901/12	09/03/2015	Payment on Account	CCARD	232.64	0.00
RC/2896/14	09/03/2015	Misc. Receipts	CASH	210.93	0.00
RC/2897/14	09/03/2015	Payment on Account	CCARD	52.50	0.00
RC/2896/16	09/03/2015	Misc. Receipts	CHECK	760.00	0.00
RC/2897/16	09/03/2015	Payment on Account	CCARD	25.00	0.00
RC/2896/18	09/03/2015	Payment on Account	CCARD	162.56	0.00
RC/2897/18	09/03/2015	Misc. Receipts/Custom Fit INV # 1629-212	CHECK	531.00	0.00
RC/2896/20	09/03/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2897/20	09/03/2015	Misc. Receipts/Statement 07/31/2015	CHECK	50.00	0.00
RC/2896/22	09/03/2015	Payment on Account/Valley-Implement	CCARD	157.50	0.00
RC/2897/22	09/03/2015	Misc. Receipts/Deanna Thompson Schola	CHECK	500.00	0.00
RC/2896/24	09/03/2015	Payment on Account/Valley Implement	CCARD	137.50	0.00
RC/2897/24	09/03/2015	Misc. Receipts/Inv # 243940/243941	CHECK	192.44	0.00
RC/2896/26	09/03/2015	Payment on Account	CHECK	265.24	0.00
RC/2897/26	09/03/2015	Misc. Receipts	CASH	302.25	0.00
RC/2896/28	09/03/2015	Misc. Receipts	CCARD	177.00	0.00
RC/2897/28	09/03/2015	Misc. Receipts	CHECK	35.00	0.00
RC/2896/30	09/03/2015	Payment on Account	CCARD	157.50	0.00
RC/2897/30	09/03/2015	Misc. Receipts/ Job # 73201667	CASH	194.23	0.00
RC/2896/32	09/03/2015	Payment on Account	CCARD	137.50	0.00
RC/2897/32	09/03/2015	Misc. Receipts/ CABM # 73201699	CASH	25.00	0.00
RC/2896/34	09/03/2015	Payment on Account	CCARD	115.00	0.00
RC/2897/34	09/03/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2896/36	09/03/2015	Payment on Account	CASH	157.50	0.00
RC/2897/36	09/03/2015	Misc. Receipts	CASH	12.55	0.00
RC/2896/38	09/03/2015	Payment on Account	CASH	137.50	0.00
RC/2897/38	09/03/2015	Payment on Account	CCARD	157.50	0.00
RC/2896/40	09/03/2015	Misc. Receipts	CHECK	195.00	0.00
RC/2897/40	09/03/2015	Payment on Account	CCARD	137.50	0.00
RC/2896/42	09/03/2015	Payment on Account	CCARD	178.96	0.00
RC/2897/42	09/03/2015	Misc. Receipts/Certificate Refund	CCARD	0.00	5.00
RC/2896/44	09/03/2015	Payment on Account	CCARD	20.00	0.00
RC/2896/46	09/03/2015	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2896/48	09/03/2015	Payment on Account	CCARD	14.00	0.00
CR/3406/2	09/04/2015	Allocate RC2911		0.00	419.98
CR/3404/3	09/04/2015	Allocate RC2910		0.00	1,156.02
CR/3405/3	09/04/2015	Allocate RC 2912/2909		0.00	7,595.55
RC/2909/2	09/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2910/2	09/04/2015	Misc. Receipts/ Inv #13735-150828	CCARD	521.00	0.00
RC/2911/2	09/04/2015	Misc. Receipts	CASH	25.00	0.00
RC/2912/2	09/04/2015	Payment on Account	CHECK	204.00	0.00
RC/2909/4	09/04/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2910/4	09/04/2015	Misc. Receipts/HS AutoC	CCARD	15.00	0.00
RC/2911/4	09/04/2015	Misc. Receipts	CASH	25.00	0.00
RC/2912/4	09/04/2015	Payment on Account	CHECK	240.00	0.00
RC/2909/6	09/04/2015	Misc. Receipts	CCARD	15.00	0.00
RC/2910/6	09/04/2015	Misc. Receipts	CASH	182.80	0.00
RC/2911/6	09/04/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2912/6	09/04/2015	Payment on Account	CCARD	157.50	0.00
RC/2909/8	09/04/2015	Misc. Receipts	CCARD	354.00	0.00
RC/2910/8	09/04/2015	Payment on Account	CASH	200.00	0.00
RC/2911/8	09/04/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2912/8	09/04/2015	Payment on Account	CCARD	137.50	0.00
RC/2909/10	09/04/2015	Payment on Account	CCARD	352.50	0.00
RC/2910/10	09/04/2015	Misc. Receipts	CASH	14.00	0.00
RC/2911/10	09/04/2015	Misc. Receipts	CASH	165.10	0.00
RC/2912/10	09/04/2015	Payment on Account	CCARD	245.00	0.00
RC/2909/12	09/04/2015	Misc. Receipts	CCARD	75.00	0.00
RC/2910/12	09/04/2015	Misc. Receipts	CCARD	1.00	0.00
RC/2911/12	09/04/2015	Misc. Receipts	CHECK	33.00	0.00
RC/2912/12	09/04/2015	Payment on Account	CCARD	305.00	0.00
RC/2909/14	09/04/2015	Payment on Account	CCARD	52.50	0.00
RC/2910/14	09/04/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2911/14	09/04/2015	Misc. Receipts	CASH	71.88	0.00
RC/2912/14	09/04/2015	Payment on Account	CCARD	225.00	0.00
RC/2909/16	09/04/2015	Payment on Account	CCARD	25.00	0.00
RC/2910/16	09/04/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/2911/16	09/04/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2912/16	09/04/2015	Payment on Account	CCARD	25.00	0.00
RC/2909/18	09/04/2015	Misc. Receipts	CASH	15.00	0.00
RC/2910/18	09/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2911/18	09/04/2015	Misc. Receipts	CASH	25.00	0.00
RC/2912/18	09/04/2015	Misc. Receipts	CHECK	709.54	0.00
RC/2909/20	09/04/2015	Payment on Account	CASH	7.00	0.00
RC/2910/20	09/04/2015	Payment on Account/Re-Enrollment Fee		0.00	50.00
RC/2909/22	09/04/2015	Payment on Account	CASH	27.00	0.00
RC/2910/22	09/04/2015	Misc. Receipts/Re-Enrollment on Account		50.00	0.00
RC/2909/24	09/04/2015	Payment on Account	CASH	16.00	0.00
RC/2910/24	09/04/2015	Misc. Receipts	CASH	199.22	0.00
RC/2909/26	09/04/2015	Payment on Account	CASH	7.00	0.00
RC/2910/26	09/04/2015	Payment on Account/Re-Enrollment Fee		50.00	0.00
RC/2909/28	09/04/2015	Payment on Account	CASH	27.00	0.00
RC/2910/28	09/04/2015	Misc. Receipts/Re-Enrollment Fee		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2909/30	09/04/2015	Payment on Account	CASH	16.00	0.00
RC/2909/32	09/04/2015	Payment on Account	CCARD	99.88	0.00
RC/2909/34	09/04/2015	Misc. Receipts	CCARD	15.00	0.00
RC/2909/36	09/04/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2909/38	09/04/2015	Misc. Receipts	CHECK	165.93	0.00
RC/2909/40	09/04/2015	Misc. Receipts	CHECK	2,097.00	0.00
RC/2909/42	09/04/2015	Misc. Receipts	CHECK	307.46	0.00
RC/2909/44	09/04/2015	Payment on Account	CASH	678.75	0.00
RC/2909/46	09/04/2015	Payment on Account	CASH	678.75	0.00
RC/2909/48	09/04/2015	Payment on Account	CHECK	265.24	0.00
RC/2909/50	09/04/2015	Misc. Receipts	CASH	10.00	0.00
RC/2909/52	09/04/2015	Misc. Receipts	CCARD	10.00	0.00
CR/3409/3	09/08/2015	Allocate RC2925		0.00	4,283.90
CR/3410/3	09/08/2015	Allocate RC2927/2926		0.00	2,614.53
CR/3411/3	09/08/2015	Allocate RC2923		0.00	1,431.34
RC/2923/2	09/08/2015	Payment on Account	CCARD	467.04	0.00
RC/2925/2	09/08/2015	Payment on Account	CCARD	233.15	0.00
RC/2926/2	09/08/2015	Payment on Account	CCARD	196.71	0.00
RC/2927/2	09/08/2015	Misc. Receipts/Inv #I-681	CASH	36.78	0.00
RC/2923/4	09/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2925/4	09/08/2015	Misc. Receipts	CASH	15.00	0.00
RC/2926/4	09/08/2015	Payment on Account	CHECK	326.41	0.00
RC/2927/4	09/08/2015	Misc. Receipts	CASH	6.44	0.00
RC/2923/6	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/6	09/08/2015	Payment on Account	CCARD	258.20	0.00
RC/2926/6	09/08/2015	Payment on Account	CCARD	0.00	850.00
RC/2927/6	09/08/2015	Misc. Receipts	CASH	10.00	0.00
RC/2923/8	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/8	09/08/2015	Payment on Account	CCARD	157.50	0.00
RC/2926/8	09/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2927/8	09/08/2015	Payment on Account	CCARD	175.00	0.00
RC/2923/10	09/08/2015	Misc. Receipts	CASH	128.70	0.00
RC/2925/10	09/08/2015	Payment on Account	CCARD	10.00	0.00
RC/2926/10	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2927/10	09/08/2015	Payment on Account	CCARD	200.00	0.00
RC/2923/12	09/08/2015	Misc. Receipts	CHECK	110.00	0.00
RC/2925/12	09/08/2015	Misc. Receipts	CASH	15.00	0.00
RC/2926/12	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2927/12	09/08/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2923/14	09/08/2015	Misc. Receipts	CASH	351.52	0.00
RC/2925/14	09/08/2015	Misc. Receipts/ToolingU	CCARD	175.00	0.00
RC/2926/14	09/08/2015	Payment on Account	CCARD	52.50	0.00
RC/2927/14	09/08/2015	Payment on Account	CCARD	157.50	0.00
RC/2923/16	09/08/2015	Payment on Account	CCARD	278.08	0.00
RC/2925/16	09/08/2015	Misc. Receipts/Soft Jaws	CCARD	12.88	0.00
RC/2926/16	09/08/2015	Payment on Account	CCARD	22.50	0.00
RC/2927/16	09/08/2015	Payment on Account	CCARD	137.50	0.00
RC/2923/18	09/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2925/18	09/08/2015	Payment on Account	CCARD	17.50	0.00
RC/2926/18	09/08/2015	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2927/18	09/08/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2923/20	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/20	09/08/2015	Payment on Account	CCARD	52.50	0.00
RC/2926/20	09/08/2015	Payment on Account	CCARD	22.50	0.00
RC/2927/20	09/08/2015	Payment on Account	CCARD	997.86	0.00
RC/2923/22	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/22	09/08/2015	Payment on Account	CCARD	240.89	0.00
RC/2926/22	09/08/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2927/22	09/08/2015	Payment on Account	CASH	20.00	0.00
RC/2925/24	09/08/2015	Misc. Receipts/SC #127	CHECK	500.00	0.00
RC/2926/24	09/08/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2927/24	09/08/2015	Payment on Account	CASH	14.00	0.00
RC/2925/26	09/08/2015	Payment on Account		0.00	500.00
RC/2927/26	09/08/2015	Payment on Account	CASH	14.00	0.00
RC/2925/28	09/08/2015	Misc. Receipts/Bookstore - SC#127		500.00	0.00
RC/2927/28	09/08/2015	Payment on Account	CCARD	7.00	0.00
RC/2925/30	09/08/2015	Payment on Account		0.00	231.00
RC/2927/30	09/08/2015	Payment on Account	CCARD	27.00	0.00
RC/2925/32	09/08/2015	Misc. Receipts/Bookstore		231.00	0.00
RC/2927/32	09/08/2015	Payment on Account	CCARD	16.00	0.00
RC/2925/34	09/08/2015	Misc. Receipts	CASH	202.48	0.00
RC/2927/34	09/08/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/2925/36	09/08/2015	Payment on Account	CCARD	73.50	0.00
RC/2927/36	09/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2925/38	09/08/2015	Payment on Account	CCARD	306.50	0.00
RC/2927/38	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/40	09/08/2015	Misc. Receipts/CDLT Test	CCARD	100.00	0.00
RC/2927/40	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/42	09/08/2015	Payment on Account	CCARD	7.00	0.00
RC/2927/42	09/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2925/44	09/08/2015	Payment on Account	CCARD	27.00	0.00
RC/2927/44	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/46	09/08/2015	Payment on Account	CCARD	16.00	0.00
RC/2927/46	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/48	09/08/2015	Misc. Receipts	CHECK	46.50	0.00
RC/2927/48	09/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2925/50	09/08/2015	Payment on Account	CCARD	157.50	0.00
RC/2927/50	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/52	09/08/2015	Payment on Account	CCARD	137.50	0.00
RC/2927/52	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/54	09/08/2015	Misc. Receipts	CHECK	425.00	0.00
RC/2927/54	09/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2925/56	09/08/2015	Misc. Receipts	CHECK	289.04	0.00
RC/2927/56	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/58	09/08/2015	Payment on Account	CCARD	20.00	0.00
RC/2927/58	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2925/60	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2927/60	09/08/2015	Misc. Receipts	CASH	472.33	0.00
RC/2925/62	09/08/2015	Payment on Account	CCARD	14.00	0.00
RC/2927/62	09/08/2015	Misc. Receipts	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2925/64	09/08/2015	Payment on Account	CASH	20.00	0.00
RC/2925/66	09/08/2015	Payment on Account	CASH	14.00	0.00
RC/2925/68	09/08/2015	Payment on Account	CASH	14.00	0.00
RC/2925/70	09/08/2015	Payment on Account	CCARD	7.00	0.00
RC/2925/72	09/08/2015	Payment on Account	CCARD	27.00	0.00
RC/2925/74	09/08/2015	Payment on Account	CCARD	16.00	0.00
RC/2925/76	09/08/2015	Payment on Account	CCARD	157.50	0.00
RC/2925/78	09/08/2015	Payment on Account	CCARD	137.50	0.00
RC/2925/80	09/08/2015	Payment on Account	CCARD	183.63	0.00
RC/2925/82	09/08/2015	Payment on Account	CCARD	183.63	0.00
CR/3413/3	09/09/2015	Allocate RC2935		0.00	5,992.91
CR/3414/3	09/09/2015	Allocate RC2937/2938		0.00	5,106.51
CR/3415/3	09/09/2015	Allocate RC2936		0.00	371.82
RC/2935/2	09/09/2015	Misc. Receipts	CHECK	49.00	0.00
RC/2936/2	09/09/2015	Payment on Account	CCARD	20.00	0.00
RC/2937/2	09/09/2015	Misc. Receipts	CCARD	40.00	0.00
RC/2938/2	09/09/2015	Misc. Receipts/Invoice Pmt	CHECK	227.50	0.00
RC/2935/4	09/09/2015	Payment on Account	CHECK	287.00	0.00
RC/2936/4	09/09/2015	Payment on Account	CCARD	14.00	0.00
RC/2937/4	09/09/2015	Misc. Receipts/CBRC Kitchen	CHECK	25.00	0.00
RC/2938/4	09/09/2015	Payment on Account/Course Fees	CASH	10.00	0.00
RC/2935/6	09/09/2015	Payment on Account	CCARD	315.00	0.00
RC/2936/6	09/09/2015	Payment on Account	CCARD	14.00	0.00
RC/2937/6	09/09/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/2938/6	09/09/2015	Payment on Account	CCARD	52.50	0.00
RC/2935/8	09/09/2015	Payment on Account	CCARD	75.00	0.00
RC/2936/8	09/09/2015	Misc. Receipts	CASH	75.06	0.00
RC/2937/8	09/09/2015	Payment on Account	CCARD	282.66	0.00
RC/2938/8	09/09/2015	Payment on Account	CCARD	45.00	0.00
RC/2935/10	09/09/2015	Payment on Account	CCARD	10.00	0.00
RC/2936/10	09/09/2015	Misc. Receipts	CHECK	46.88	0.00
RC/2937/10	09/09/2015	Misc. Receipts/Change of schedule fee	CCARD	10.00	0.00
RC/2938/10	09/09/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/2935/12	09/09/2015	Payment on Account	CCARD	315.00	0.00
RC/2936/12	09/09/2015	Misc. Receipts	CASH	26.88	0.00
RC/2937/12	09/09/2015	Payment on Account	CASH	50.00	0.00
RC/2935/14	09/09/2015	Payment on Account	CCARD	125.00	0.00
RC/2936/14	09/09/2015	Misc. Receipts	CHECK	75.00	0.00
RC/2937/14	09/09/2015	Payment on Account	CCARD	354.06	0.00
RC/2935/16	09/09/2015	Payment on Account	CCARD	10.00	0.00
RC/2936/16	09/09/2015	Payment on Account	CCARD	52.50	0.00
RC/2937/16	09/09/2015	Payment on Account	CCARD	152.63	0.00
RC/2935/18	09/09/2015	Misc. Receipts	CASH	25.00	0.00
RC/2936/18	09/09/2015	Payment on Account	CCARD	22.50	0.00
RC/2937/18	09/09/2015	Payment on Account	CCARD	258.20	0.00
RC/2935/20	09/09/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2936/20	09/09/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2937/20	09/09/2015	Misc. Receipts/Change of hours fee	CCARD	10.00	0.00
RC/2935/22	09/09/2015	Payment on Account	CCARD	0.00	48.00
RC/2937/22	09/09/2015	Misc. Receipts/HS AutoC Fee	CASH	15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2935/24	09/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2937/24	09/09/2015	Misc. Receipts/LOA	CASH	10.00	0.00
RC/2935/26	09/09/2015	Payment on Account	CCARD	293.80	0.00
RC/2937/26	09/09/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2935/28	09/09/2015	Payment on Account/fingerprints	CASH	50.00	0.00
RC/2937/28	09/09/2015	Misc. Receipts	CASH	188.05	0.00
RC/2935/30	09/09/2015	Payment on Account	CCARD	7.00	0.00
RC/2937/30	09/09/2015	Misc. Receipts	CHECK	205.13	0.00
RC/2935/32	09/09/2015	Payment on Account	CCARD	27.00	0.00
RC/2937/32	09/09/2015	Misc. Receipts	CHECK	643.72	0.00
RC/2935/34	09/09/2015	Payment on Account	CCARD	16.00	0.00
RC/2937/34	09/09/2015	Misc. Receipts/HS CNAT	CHECK	25.00	0.00
RC/2935/36	09/09/2015	Payment on Account	CHECK	141.25	0.00
RC/2937/36	09/09/2015	Payment on Account	CCARD	291.97	0.00
RC/2935/38	09/09/2015	Misc. Receipts	CCARD	1,170.00	0.00
RC/2937/38	09/09/2015	Payment on Account	CCARD	261.29	0.00
RC/2935/40	09/09/2015	Payment on Account	CCARD	20.00	0.00
RC/2937/40	09/09/2015	Payment on Account	CCARD	315.00	0.00
RC/2935/42	09/09/2015	Payment on Account	CCARD	14.00	0.00
RC/2937/42	09/09/2015	Payment on Account	CCARD	75.00	0.00
RC/2935/44	09/09/2015	Payment on Account	CCARD	14.00	0.00
RC/2937/44	09/09/2015	Payment on Account	CCARD	10.00	0.00
RC/2935/46	09/09/2015	Misc. Receipts	CHECK	218.00	0.00
RC/2937/46	09/09/2015	Payment on Account	CCARD	315.00	0.00
RC/2935/48	09/09/2015	Payment on Account	CHECK	196.71	0.00
RC/2937/48	09/09/2015	Payment on Account	CCARD	125.00	0.00
RC/2935/50	09/09/2015	Payment on Account	CHECK	196.71	0.00
RC/2937/50	09/09/2015	Payment on Account	CCARD	10.00	0.00
RC/2935/52	09/09/2015	Payment on Account	CHECK	196.98	0.00
RC/2937/52	09/09/2015	Payment on Account	CCARD	50.00	0.00
RC/2935/54	09/09/2015	Payment on Account	CHECK	196.98	0.00
RC/2937/54	09/09/2015	Payment on Account	CCARD	7.00	0.00
RC/2935/56	09/09/2015	Payment on Account	CHECK	174.62	0.00
RC/2937/56	09/09/2015	Payment on Account	CCARD	27.00	0.00
RC/2935/58	09/09/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2937/58	09/09/2015	Payment on Account	CCARD	16.00	0.00
RC/2935/60	09/09/2015	Misc. Receipts	CCARD	1,858.86	0.00
RC/2937/60	09/09/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/2937/62	09/09/2015	Payment on Account	CCARD	14.00	0.00
RC/2937/64	09/09/2015	Payment on Account	CCARD	31.00	0.00
RC/2937/66	09/09/2015	Payment on Account	CHECK	155.00	0.00
RC/2937/68	09/09/2015	Misc. Receipts	CHECK	100.00	0.00
RC/2937/70	09/09/2015	Misc. Receipts/Cash Back	CASH	0.00	100.00
RC/2937/72	09/09/2015	Payment on Account	CCARD	209.77	0.00
RC/2937/74	09/09/2015	Payment on Account	CCARD	183.63	0.00
RC/2937/76	09/09/2015	Misc. Receipts	CASH	8.15	0.00
RC/2937/78	09/09/2015	Misc. Receipts	CASH	328.25	0.00
RC/2937/80	09/09/2015	Misc. Receipts	CHECK	35.00	0.00
CR/3423/3	09/10/2015	Allocate RC2950		0.00	1,018.04
CR/3424/3	09/10/2015	Allocate RC2951/2949		0.00	4,259.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3425/3	09/10/2015	Allocate RC2948		0.00	5,977.63
RC/2948/2	09/10/2015	Payment on Account/Course Fees	CCARD	60.00	0.00
RC/2949/2	09/10/2015	Payment on Account	CCARD	103.98	0.00
RC/2950/2	09/10/2015	Payment on Account	CCARD	7.00	0.00
RC/2951/2	09/10/2015	Payment on Account	CCARD	265.24	0.00
RC/2948/4	09/10/2015	Payment on Account/Change of Schedule	CCARD	10.00	0.00
RC/2949/4	09/10/2015	Payment on Account	CCARD	252.40	0.00
RC/2950/4	09/10/2015	Payment on Account	CCARD	27.00	0.00
RC/2951/4	09/10/2015	Payment on Account	CCARD	282.19	0.00
RC/2948/6	09/10/2015	Misc. Receipts	CCARD	20.00	0.00
RC/2949/6	09/10/2015	Payment on Account	CCARD	229.06	0.00
RC/2950/6	09/10/2015	Payment on Account	CCARD	16.00	0.00
RC/2951/6	09/10/2015	Payment on Account	CCARD	315.00	0.00
RC/2948/8	09/10/2015	Misc. Receipts	CCARD	37.03	0.00
RC/2950/8	09/10/2015	Misc. Receipts	CASH	20.00	0.00
RC/2951/8	09/10/2015	Payment on Account	CCARD	75.00	0.00
RC/2948/10	09/10/2015	Payment on Account	CCARD	165.93	0.00
RC/2950/10	09/10/2015	Misc. Receipts	CASH	179.75	0.00
RC/2951/10	09/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2948/12	09/10/2015	Misc. Receipts	CCARD	20.00	0.00
RC/2950/12	09/10/2015	Misc. Receipts	CHECK	10.00	0.00
RC/2951/12	09/10/2015	Payment on Account	CCARD	315.00	0.00
RC/2948/14	09/10/2015	Misc. Receipts	CCARD	20.00	0.00
RC/2950/14	09/10/2015	Misc. Receipts	CASH	82.00	0.00
RC/2951/14	09/10/2015	Payment on Account	CCARD	125.00	0.00
RC/2948/16	09/10/2015	Misc. Receipts	CCARD	20.00	0.00
RC/2950/16	09/10/2015	Misc. Receipts	CCARD	25.00	0.00
RC/2951/16	09/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2948/18	09/10/2015	Payment on Account	CCARD	72.41	0.00
RC/2950/18	09/10/2015	Payment on Account	CCARD	466.62	0.00
RC/2951/18	09/10/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2948/20	09/10/2015	Payment on Account	CCARD	126.65	0.00
RC/2950/20	09/10/2015	Payment on Account	CCARD	312.30	0.00
RC/2951/20	09/10/2015	Misc. Receipts	CASH	85.19	0.00
RC/2948/22	09/10/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2950/22	09/10/2015	Payment on Account	CCARD	0.00	127.63
RC/2951/22	09/10/2015	Payment on Account	CCARD	233.10	0.00
RC/2948/24	09/10/2015	Payment on Account	CCARD	242.93	0.00
RC/2951/24	09/10/2015	Payment on Account	CCARD	121.19	0.00
RC/2948/26	09/10/2015	Payment on Account	CCARD	193.75	0.00
RC/2951/26	09/10/2015	Misc. Receipts/NPost	CCARD	35.00	0.00
RC/2948/28	09/10/2015	Payment on Account	CCARD	193.75	0.00
RC/2951/28	09/10/2015	Misc. Receipts/DENA Hoodie	CCARD	20.00	0.00
RC/2948/30	09/10/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2951/30	09/10/2015	Payment on Account	CCARD	261.75	0.00
RC/2948/32	09/10/2015	Misc. Receipts	CASH	371.45	0.00
RC/2951/32	09/10/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/2948/34	09/10/2015	Payment on Account	CCARD	261.67	0.00
RC/2951/34	09/10/2015	Payment on Account	CCARD	10.00	0.00
RC/2948/36	09/10/2015	Misc. Receipts	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2951/36	09/10/2015	Misc. Receipts/Transcripts	CCARD	3.00	0.00
RC/2948/38	09/10/2015	Misc. Receipts	CHECK	3,800.00	0.00
RC/2951/38	09/10/2015	Misc. Receipts/Inv# 1465031 David Rasmu	CHECK	167.50	0.00
RC/2948/40	09/10/2015	Payment on Account	CCARD	7.00	0.00
RC/2951/40	09/10/2015	Misc. Receipts/Inv# 15019-393	CHECK	750.00	0.00
RC/2948/42	09/10/2015	Payment on Account	CCARD	27.00	0.00
RC/2951/42	09/10/2015	Payment on Account	CCARD	265.24	0.00
RC/2948/44	09/10/2015	Payment on Account	CCARD	16.00	0.00
RC/2951/44	09/10/2015	Payment on Account	CCARD	265.24	0.00
RC/2948/46	09/10/2015	Payment on Account	CHECK	282.06	0.00
RC/2951/46	09/10/2015	Misc. Receipts/Transcripts	CCARD	6.00	0.00
CR/3428/3	09/11/2015	Allocate RC2955		0.00	6,416.30
CR/3429/3	09/11/2015	Allocte RC2958		0.00	2,397.53
CR/3432/3	09/11/2015	Allocate RC2957		0.00	206.10
RC/2955/2	09/11/2015	Payment on Account	CCARD	300.00	0.00
RC/2956/2	09/11/2015	Misc. Receipts/Inv# 7540-1330	CHECK	707.88	0.00
RC/2957/2	09/11/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2958/2	09/11/2015	Payment on Account	CASH	21.00	0.00
RC/2955/4	09/11/2015	Payment on Account	CCARD	7.00	0.00
RC/2956/4	09/11/2015	Payment on Account	CASH	52.50	0.00
RC/2957/4	09/11/2015	Misc. Receipts	CASH	18.60	0.00
RC/2958/4	09/11/2015	Payment on Account	CASH	69.00	0.00
RC/2955/6	09/11/2015	Payment on Account	CCARD	27.00	0.00
RC/2956/6	09/11/2015	Payment on Account	CASH	25.00	0.00
RC/2957/6	09/11/2015	Misc. Receipts	CASH	12.50	0.00
RC/2958/6	09/11/2015	Payment on Account	CCARD	17.50	0.00
RC/2955/8	09/11/2015	Payment on Account	CCARD	16.00	0.00
RC/2956/8	09/11/2015	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/2957/8	09/11/2015	Payment on Account	CHECK	74.20	0.00
RC/2958/8	09/11/2015	Payment on Account	CCARD	52.50	0.00
RC/2955/10	09/11/2015	Payment on Account	CCARD	100.00	0.00
RC/2956/10	09/11/2015	Payment on Account	CASH	150.00	0.00
RC/2957/10	09/11/2015	Payment on Account	CHECK	90.80	0.00
RC/2958/10	09/11/2015	Payment on Account	CCARD	344.72	0.00
RC/2955/12	09/11/2015	Payment on Account	CCARD	100.00	0.00
RC/2956/12	09/11/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2958/12	09/11/2015	Payment on Account	CCARD	20.71	0.00
RC/2955/14	09/11/2015	Misc. Receipts	CCARD	177.00	0.00
RC/2956/14	09/11/2015	Misc. Receipts/HS Fash	CASH	15.00	0.00
RC/2958/14	09/11/2015	Payment on Account	CCARD	20.00	0.00
RC/2955/16	09/11/2015	Payment on Account	CCARD	232.50	0.00
RC/2956/16	09/11/2015	Misc. Receipts/Proctor	CASH	10.00	0.00
RC/2958/16	09/11/2015	Payment on Account	CCARD	14.00	0.00
RC/2955/18	09/11/2015	Misc. Receipts	CASH	99.06	0.00
RC/2956/18	09/11/2015	Payment on Account	CCARD	20.00	0.00
RC/2958/18	09/11/2015	Payment on Account	CCARD	14.00	0.00
RC/2955/20	09/11/2015	Misc. Receipts	CHECK	396.46	0.00
RC/2956/20	09/11/2015	Payment on Account	CCARD	14.00	0.00
RC/2958/20	09/11/2015	Payment on Account	CCARD	80.24	0.00
RC/2955/22	09/11/2015	Misc. Receipts	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2956/22	09/11/2015	Payment on Account	CCARD	14.00	0.00
RC/2955/24	09/11/2015	Payment on Account/Course Fees	CCARD	20.00	0.00
RC/2956/24	09/11/2015	Payment on Account	CCARD	105.00	0.00
RC/2955/26	09/11/2015	Payment on Account	CCARD	265.81	0.00
RC/2956/26	09/11/2015	Payment on Account	CCARD	45.00	0.00
RC/2955/28	09/11/2015	Payment on Account	CASH	100.00	0.00
RC/2956/28	09/11/2015	Misc. Receipts/Custom Fit Copies	CHECK	28.00	0.00
RC/2955/30	09/11/2015	Misc. Receipts	CHECK	225.00	0.00
RC/2956/30	09/11/2015	Payment on Account	CASH	97.68	0.00
RC/2955/32	09/11/2015	Misc. Receipts	CHECK	450.00	0.00
RC/2956/32	09/11/2015	Payment on Account	CCARD	233.15	0.00
RC/2955/34	09/11/2015	Misc. Receipts	CHECK	195.00	0.00
RC/2956/34	09/11/2015	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/2955/36	09/11/2015	Misc. Receipts	CHECK	1,890.00	0.00
RC/2956/36	09/11/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2955/38	09/11/2015	Payment on Account	CCARD	326.41	0.00
RC/2956/38	09/11/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2955/40	09/11/2015	Misc. Receipts	CASH	310.70	0.00
RC/2956/40	09/11/2015	Payment on Account	CCARD	175.90	0.00
RC/2955/42	09/11/2015	Misc. Receipts	CHECK	450.00	0.00
RC/2956/42	09/11/2015	Misc. Receipts	CASH	3.75	0.00
RC/2955/44	09/11/2015	Payment on Account	CCARD	183.63	0.00
RC/2956/44	09/11/2015	Misc. Receipts/Refund Transcripts	CCARD	0.00	3.00
RC/2955/46	09/11/2015	Payment on Account	CCARD	7.00	0.00
RC/2955/48	09/11/2015	Payment on Account	CCARD	27.00	0.00
RC/2955/50	09/11/2015	Payment on Account	CCARD	16.00	0.00
RC/2955/52	09/11/2015	Payment on Account	CCARD	250.00	0.00
RC/2955/54	09/11/2015	Payment on Account/Heritage Auto	CCARD	21.00	0.00
RC/2955/56	09/11/2015	Payment on Account/Heritage Auto	CCARD	69.00	0.00
RC/2955/58	09/11/2015	Misc. Receipts	CHECK	116.73	0.00
RC/2955/60	09/11/2015	Payment on Account	CCARD	5.25	0.00
RC/2955/62	09/11/2015	Payment on Account	CCARD	19.75	0.00
RC/2955/64	09/11/2015	Misc. Receipts	CASH	3.00	0.00
CR/3430/3	09/14/2015	Allocate RC2961/2962		0.00	2,036.06
CR/3431/3	09/14/2015	Allocate RC2963		0.00	3,975.12
CR/3433/3	09/14/2015	Allocate RC2964		0.00	241.13
RC/2961/2	09/14/2015	Payment on Account	CCARD	7.00	0.00
RC/2962/2	09/14/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/2963/2	09/14/2015	Payment on Account	CCARD	240.24	0.00
RC/2964/2	09/14/2015	Misc. Receipts	CASH	108.00	0.00
RC/2961/4	09/14/2015	Payment on Account	CCARD	27.00	0.00
RC/2962/4	09/14/2015	Payment on Account	CCARD	245.63	0.00
RC/2963/4	09/14/2015	Misc. Receipts	CASH	88.75	0.00
RC/2964/4	09/14/2015	Misc. Receipts	CHECK	5.50	0.00
RC/2961/6	09/14/2015	Payment on Account	CCARD	16.00	0.00
RC/2962/6	09/14/2015	Payment on Account	CCARD	245.63	0.00
RC/2963/6	09/14/2015	Misc. Receipts	CHECK	116.35	0.00
RC/2964/6	09/14/2015	Payment on Account	CCARD	127.63	0.00
RC/2961/8	09/14/2015	Misc. Receipts/1 Shirt	CCARD	20.00	0.00
RC/2962/8	09/14/2015	Payment on Account	CCARD	245.61	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2963/8	09/14/2015	Misc. Receipts	CASH	3.00	0.00
RC/2961/10	09/14/2015	Misc. Receipts/2 Shirts	CCARD	20.00	0.00
RC/2963/10	09/14/2015	Payment on Account	CCARD	20.00	0.00
RC/2961/12	09/14/2015	Misc. Receipts/Poctor	CCARD	40.00	0.00
RC/2963/12	09/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2961/14	09/14/2015	Payment on Account	CCARD	282.19	0.00
RC/2963/14	09/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2961/16	09/14/2015	Misc. Receipts/Proctor	CCARD	40.00	0.00
RC/2963/16	09/14/2015	Misc. Receipts	CASH	20.00	0.00
RC/2961/18	09/14/2015	Payment on Account	CASH	20.00	0.00
RC/2963/18	09/14/2015	Payment on Account/JM Mechanical	CCARD	157.50	0.00
RC/2961/20	09/14/2015	Payment on Account	CASH	14.00	0.00
RC/2963/20	09/14/2015	Payment on Account/JM Mechanical	CCARD	137.50	0.00
RC/2961/22	09/14/2015	Payment on Account	CASH	14.00	0.00
RC/2963/22	09/14/2015	Misc. Receipts	CCARD	20.00	0.00
RC/2961/24	09/14/2015	Misc. Receipts/Inv# 16360-306	CHECK	99.00	0.00
RC/2963/24	09/14/2015	Misc. Receipts	CCARD	40.00	0.00
RC/2961/26	09/14/2015	Misc. Receipts/Proctor	CCARD	40.00	0.00
RC/2963/26	09/14/2015	Payment on Account	CCARD	5.25	0.00
RC/2961/28	09/14/2015	Payment on Account	CCARD	105.00	0.00
RC/2963/28	09/14/2015	Payment on Account	CCARD	29.75	0.00
RC/2961/30	09/14/2015	Payment on Account	CCARD	45.00	0.00
RC/2963/30	09/14/2015	Payment on Account	CCARD	5.25	0.00
RC/2961/32	09/14/2015	Misc. Receipts/HSGN Ext.	CCARD	35.00	0.00
RC/2963/32	09/14/2015	Payment on Account	CCARD	29.75	0.00
RC/2961/34	09/14/2015	Misc. Receipts/Accuplacer Refund	CCARD	0.00	10.00
RC/2963/34	09/14/2015	Payment on Account	CCARD	157.50	0.00
RC/2961/36	09/14/2015	Misc. Receipts	CASH	432.00	0.00
RC/2963/36	09/14/2015	Payment on Account	CCARD	137.50	0.00
RC/2961/38	09/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2963/38	09/14/2015	Misc. Receipts/Late Fee	CCARD	25.00	0.00
RC/2963/40	09/14/2015	Payment on Account	CCARD	7.00	0.00
RC/2963/42	09/14/2015	Payment on Account	CCARD	27.00	0.00
RC/2963/44	09/14/2015	Payment on Account	CCARD	16.00	0.00
RC/2963/46	09/14/2015	Misc. Receipts	CASH	3.00	0.00
RC/2963/48	09/14/2015	Misc. Receipts	CHECK	35.00	0.00
RC/2963/50	09/14/2015	Misc. Receipts	CHECK	1,031.78	0.00
RC/2963/52	09/14/2015	Misc. Receipts	CASH	40.00	0.00
RC/2963/54	09/14/2015	Misc. Receipts	CHECK	997.54	0.00
RC/2963/56	09/14/2015	Misc. Receipts	CHECK	15.00	0.00
RC/2963/58	09/14/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2963/60	09/14/2015	Payment on Account	CCARD	267.97	0.00
RC/2963/62	09/14/2015	Payment on Account	CCARD	14.00	0.00
RC/2963/64	09/14/2015	Payment on Account	CCARD	31.00	0.00
RC/2963/66	09/14/2015	Payment on Account	CCARD	26.04	0.00
RC/2963/68	09/14/2015	Misc. Receipts/Inv 16127-209	CCARD	192.45	0.00
CR/3437/3	09/15/2015	Allocate RC2971		0.00	235.58
CR/3438/3	09/15/2015	Allocate RC2961		0.00	1,913.90
CR/3436/4	09/15/2015	Allocate RC2969		0.00	6,058.10
RC/2969/2	09/15/2015	Misc. Receipts	CASH	89.68	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2970/2	09/15/2015	Payment on Account	CCARD	245.00	0.00
RC/2971/2	09/15/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2969/4	09/15/2015	Misc. Receipts	CHECK	830.61	0.00
RC/2970/4	09/15/2015	Payment on Account	CCARD	305.00	0.00
RC/2971/4	09/15/2015	Misc. Receipts	CASH	73.20	0.00
RC/2969/6	09/15/2015	Payment on Account	CCARD	0.00	150.00
RC/2970/6	09/15/2015	Payment on Account	CCARD	225.00	0.00
RC/2971/6	09/15/2015	Misc. Receipts	CASH	74.88	0.00
RC/2969/8	09/15/2015	Misc. Receipts	CASH	20.00	0.00
RC/2970/8	09/15/2015	Payment on Account	CCARD	5.25	0.00
RC/2971/8	09/15/2015	Payment on Account	CCARD	62.50	0.00
RC/2969/10	09/15/2015	Payment on Account	CCARD	14.00	0.00
RC/2970/10	09/15/2015	Payment on Account	CCARD	19.75	0.00
RC/2969/12	09/15/2015	Payment on Account	CCARD	31.00	0.00
RC/2970/12	09/15/2015	Payment on Account	CCARD	14.00	0.00
RC/2969/14	09/15/2015	Misc. Receipts	CHECK	29.98	0.00
RC/2970/14	09/15/2015	Payment on Account	CCARD	31.00	0.00
RC/2969/16	09/15/2015	Payment on Account/Course Fees	CCARD	190.00	0.00
RC/2970/16	09/15/2015	Misc. Receipts/Transcipts	CASH	3.00	0.00
RC/2969/18	09/15/2015	Payment on Account	CCARD	7.00	0.00
RC/2970/18	09/15/2015	Misc. Receipts	CASH	1.50	0.00
RC/2969/20	09/15/2015	Payment on Account	CCARD	27.00	0.00
RC/2970/20	09/15/2015	Misc. Receipts	CASH	410.40	0.00
RC/2969/22	09/15/2015	Payment on Account	CCARD	16.00	0.00
RC/2970/22	09/15/2015	Misc. Receipts/Job# 7321690	CCARD	269.00	0.00
RC/2969/24	09/15/2015	Misc. Receipts	CCARD	20.00	0.00
RC/2970/24	09/15/2015	Misc. Receipts/POST Application	CCARD	50.00	0.00
RC/2969/26	09/15/2015	Payment on Account	CCARD	240.24	0.00
RC/2970/26	09/15/2015	Payment on Account	CCARD	242.00	0.00
RC/2969/28	09/15/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2970/28	09/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/2969/30	09/15/2015	Payment on Account	CHECK	119.96	0.00
RC/2970/30	09/15/2015	Misc. Receipts/Transcipt	CASH	3.00	0.00
RC/2969/32	09/15/2015	Payment on Account	CCARD	20.00	0.00
RC/2970/32	09/15/2015	Misc. Receipts/Proctor	CCARD	40.00	0.00
RC/2969/34	09/15/2015	Payment on Account	CCARD	14.00	0.00
RC/2969/36	09/15/2015	Payment on Account	CCARD	14.00	0.00
RC/2969/38	09/15/2015	Payment on Account	CCARD	68.99	0.00
RC/2969/40	09/15/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2969/42	09/15/2015	Misc. Receipts	CASH	10.00	0.00
RC/2969/44	09/15/2015	Misc. Receipts	CHECK	1,584.00	0.00
RC/2969/46	09/15/2015	Misc. Receipts	CHECK	498.00	0.00
RC/2969/48	09/15/2015	Misc. Receipts	CHECK	2,026.83	0.00
RC/2969/50	09/15/2015	Misc. Receipts	CHECK	2.31	0.00
RC/2969/52	09/15/2015	Misc. Receipts	CCARD	35.00	0.00
RC/2969/54	09/15/2015	Misc. Receipts	CCARD	6.00	0.00
RC/2969/56	09/15/2015	Payment on Account	CCARD	237.50	0.00
RC/2969/58	09/15/2015	Misc. Receipts	CCARD	3.00	0.00
CR/3443/3	09/16/2015	Allocate RC 2974/2976		0.00	1,799.91
CR/3444/3	09/16/2015	Allocate RC2972		0.00	549.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3448/3	09/16/2015	Allocate RC2973		0.00	577.92
RC/2972/2	09/16/2015	Misc. Receipts	CASH	6.00	0.00
RC/2973/2	09/16/2015	Misc. Receipts	CASH	91.40	0.00
RC/2974/2	09/16/2015	Misc. Receipts	CASH	127.21	0.00
RC/2976/2	09/16/2015	Misc. Receipts/HVDD Inv 7540-1346	CHECK	1,153.57	0.00
RC/2972/4	09/16/2015	Misc. Receipts	CASH	6.00	0.00
RC/2973/4	09/16/2015	Misc. Receipts	CASH	2.50	0.00
RC/2974/4	09/16/2015	Payment on Account/Refund	CCARD	0.00	45.00
RC/2972/6	09/16/2015	Misc. Receipts	CHECK	165.00	0.00
RC/2973/6	09/16/2015	Payment on Account	CCARD	334.02	0.00
RC/2974/6	09/16/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/2972/8	09/16/2015	Payment on Account	CCARD	20.00	0.00
RC/2973/8	09/16/2015	Misc. Receipts	CHECK	100.00	0.00
RC/2974/8	09/16/2015	Misc. Receipts/HSGN Extension	CCARD	35.00	0.00
RC/2972/10	09/16/2015	Payment on Account	CCARD	14.00	0.00
RC/2973/10	09/16/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2974/10	09/16/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/2972/12	09/16/2015	Payment on Account	CCARD	14.00	0.00
RC/2974/12	09/16/2015	Misc. Receipts	CASH	324.13	0.00
RC/2972/14	09/16/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2974/14	09/16/2015	Payment on Account	CCARD	5.25	0.00
RC/2972/16	09/16/2015	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/2974/16	09/16/2015	Payment on Account	CCARD	19.75	0.00
RC/2972/18	09/16/2015	Misc. Receipts	CHECK	99.00	0.00
RC/2974/18	09/16/2015	Payment on Account	CCARD	7.00	0.00
RC/2972/20	09/16/2015	Payment on Account	CCARD	14.00	0.00
RC/2974/20	09/16/2015	Payment on Account	CCARD	27.00	0.00
RC/2972/22	09/16/2015	Payment on Account	CCARD	31.00	0.00
RC/2974/22	09/16/2015	Payment on Account	CCARD	16.00	0.00
RC/2972/24	09/16/2015	Misc. Receipts	CHECK	25.00	0.00
RC/2974/24	09/16/2015	Misc. Receipts/Proctor	CCARD	40.00	0.00
RC/2972/26	09/16/2015	Payment on Account	CCARD	5.25	0.00
RC/2974/26	09/16/2015	Misc. Receipts/Post Test	CASH	35.00	0.00
RC/2972/28	09/16/2015	Payment on Account	CCARD	19.75	0.00
RC/2972/30	09/16/2015	Payment on Account	CCARD	14.00	0.00
RC/2972/32	09/16/2015	Payment on Account	CCARD	31.00	0.00
RC/2972/34	09/16/2015	Payment on Account	CCARD	5.25	0.00
RC/2972/36	09/16/2015	Payment on Account	CCARD	19.75	0.00
CR/3453/2	09/17/2015	Allocate RC2985		0.00	311.29
CR/3450/3	09/17/2015	Allocate RC2980		0.00	1,032.11
CR/3452/3	09/17/2015	Allocate RC2982/2983		0.00	159,388.40
RC/2980/2	09/17/2015	Misc. Receipts	CASH	20.00	0.00
RC/2982/2	09/17/2015	Payment on Account	CCARD	232.83	0.00
RC/2983/2	09/17/2015	Misc. Receipts/ANSC Fingerprints	CASH	50.00	0.00
RC/2985/2	09/17/2015	Payment on Account	CCARD	90.00	0.00
RC/2980/4	09/17/2015	Payment on Account	CHECK	5.25	0.00
RC/2982/4	09/17/2015	Payment on Account	CASH	80.00	0.00
RC/2985/4	09/17/2015	Payment on Account	CASH	20.00	0.00
RC/2980/6	09/17/2015	Payment on Account	CHECK	19.75	0.00
RC/2982/6	09/17/2015	Payment on Account	CASH	260.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2985/6	09/17/2015	Payment on Account	CCARD	0.00	90.00
RC/2980/8	09/17/2015	Payment on Account	CCARD	7.00	0.00
RC/2982/8	09/17/2015	Misc. Receipts	CASH	130.27	0.00
RC/2985/8	09/17/2015	Payment on Account	CASH	0.00	20.00
RC/2980/10	09/17/2015	Payment on Account	CCARD	27.00	0.00
RC/2982/10	09/17/2015	Misc. Receipts	CHECK	481.44	0.00
RC/2985/10	09/17/2015	Misc. Receipts	CASH	162.41	0.00
RC/2980/12	09/17/2015	Payment on Account	CCARD	16.00	0.00
RC/2982/12	09/17/2015	Payment on Account	CASH	261.75	0.00
RC/2985/12	09/17/2015	Misc. Receipts	CHECK	63.00	0.00
RC/2980/14	09/17/2015	Payment on Account	CCARD	105.00	0.00
RC/2982/14	09/17/2015	Payment on Account	CASH	138.25	0.00
RC/2985/14	09/17/2015	Misc. Receipts	CASH	6.00	0.00
RC/2980/16	09/17/2015	Payment on Account	CCARD	45.00	0.00
RC/2982/16	09/17/2015	Payment on Account	CHECK	272.50	0.00
RC/2985/16	09/17/2015	Misc. Receipts	CHECK	79.88	0.00
RC/2980/18	09/17/2015	Misc. Receipts	CCARD	40.00	0.00
RC/2982/18	09/17/2015	Misc. Receipts/Inv#TR-55684	CHECK	714.40	0.00
RC/2980/20	09/17/2015	Payment on Account	CCARD	0.00	25.00
RC/2982/20	09/17/2015	Misc. Receipts/inv# 16322-144	CHECK	250.00	0.00
RC/2980/22	09/17/2015	Payment on Account	CHECK	20.00	0.00
RC/2982/22	09/17/2015	Misc. Receipts/Inv# 24127-150828	CHECK	180.00	0.00
RC/2980/24	09/17/2015	Payment on Account	CHECK	14.00	0.00
RC/2982/24	09/17/2015	Payment on Account	CCARD	7.00	0.00
RC/2980/26	09/17/2015	Payment on Account	CHECK	14.00	0.00
RC/2982/26	09/17/2015	Payment on Account	CCARD	27.00	0.00
RC/2980/28	09/17/2015	Payment on Account	CCARD	5.25	0.00
RC/2982/28	09/17/2015	Payment on Account	CCARD	16.00	0.00
RC/2980/30	09/17/2015	Payment on Account	CCARD	19.75	0.00
RC/2982/30	09/17/2015	Misc. Receipts/Inv# 16-846 A B C	CHECK	144,993.00	0.00
RC/2980/32	09/17/2015	Payment on Account	CCARD	5.25	0.00
RC/2982/32	09/17/2015	Misc. Receipts/Inv# 15078-493 and 584	CHECK	279.00	0.00
RC/2980/34	09/17/2015	Payment on Account	CCARD	19.75	0.00
RC/2982/34	09/17/2015	Misc. Receipts/Inv# MEP260 and 261	CHECK	10,986.00	0.00
RC/2980/36	09/17/2015	Payment on Account	CHECK	100.00	0.00
RC/2982/36	09/17/2015	Misc. Receipts/Inv# 7540-1342	CHECK	58.96	0.00
RC/2980/38	09/17/2015	Payment on Account	CHECK	100.00	0.00
RC/2982/38	09/17/2015	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/2980/40	09/17/2015	Misc. Receipts	CASH	20.00	0.00
RC/2982/40	09/17/2015	Payment on Account	CCARD	227.50	0.00
RC/2980/42	09/17/2015	Payment on Account	CCARD	7.00	0.00
RC/2982/42	09/17/2015	Payment on Account	CCARD	20.00	0.00
RC/2980/44	09/17/2015	Payment on Account	CCARD	27.00	0.00
RC/2982/44	09/17/2015	Payment on Account	CCARD	14.00	0.00
RC/2980/46	09/17/2015	Payment on Account	CCARD	16.00	0.00
RC/2982/46	09/17/2015	Payment on Account	CCARD	14.00	0.00
RC/2980/48	09/17/2015	Misc. Receipts	CASH	353.40	0.00
RC/2982/48	09/17/2015	Payment on Account/Refund drop classes	CCARD	0.00	387.50
RC/2980/50	09/17/2015	Misc. Receipts	CASH	9.21	0.00
RC/2982/50	09/17/2015	Misc. Receipts/Inv# ASE7395-08312015	CHECK	72.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2980/52	09/17/2015	Misc. Receipts	CASH	1.50	0.00
RC/2980/54	09/17/2015	Payment on Account	CCARD	153.64	0.00
RC/2980/56	09/17/2015	Payment on Account	CCARD	0.00	153.64
RC/2980/58	09/17/2015	Misc. Receipts	CASH	40.00	0.00
CR/3456/2	09/18/2015	Allocate RC2992		0.00	43.66
CR/3457/3	09/18/2015	Allocate RC2990		0.00	4,208.65
CR/3460/3	09/18/2015	Allocate RC2991/2993		0.00	1,700.61
RC/2990/2	09/18/2015	Payment on Account/Silencerco	CCARD	52.50	0.00
RC/2991/2	09/18/2015	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/2992/2	09/18/2015	Misc. Receipts	CASH	12.66	0.00
RC/2993/2	09/18/2015	Payment on Account	CCARD	62.50	0.00
RC/2990/4	09/18/2015	Payment on Account/Silencerco	CCARD	600.00	0.00
RC/2991/4	09/18/2015	Misc. Receipts/ CBRC Kitchen Rent	CHECK	50.00	0.00
RC/2992/4	09/18/2015	Misc. Receipts	CASH	31.00	0.00
RC/2993/4	09/18/2015	Payment on Account	CHECK	100.00	0.00
RC/2990/6	09/18/2015	Payment on Account/Silencerco	CCARD	97.50	0.00
RC/2991/6	09/18/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2993/6	09/18/2015	Misc. Receipts/Proctor	CCARD	40.00	0.00
RC/2990/8	09/18/2015	Misc. Receipts	CASH	98.55	0.00
RC/2991/8	09/18/2015	Payment on Account/LOA	CASH	10.00	0.00
RC/2990/10	09/18/2015	Misc. Receipts	CCARD	3.00	0.00
RC/2991/10	09/18/2015	Misc. Receipts/Inv# 7570-1225	CHECK	20.72	0.00
RC/2990/12	09/18/2015	Misc. Receipts	CCARD	390.75	0.00
RC/2991/12	09/18/2015	Misc. Receipts/HS AUTC	CASH	15.00	0.00
RC/2990/14	09/18/2015	Payment on Account	CCARD	7.00	0.00
RC/2991/14	09/18/2015	Payment on Account	CCARD	115.00	0.00
RC/2990/16	09/18/2015	Payment on Account	CCARD	40.00	0.00
RC/2991/16	09/18/2015	Misc. Receipts	CASH	339.14	0.00
RC/2990/18	09/18/2015	Payment on Account	CCARD	13.00	0.00
RC/2991/18	09/18/2015	Payment on Account/Refund	CASH	0.00	339.00
RC/2990/20	09/18/2015	Payment on Account	CCARD	7.00	0.00
RC/2991/20	09/18/2015	Misc. Receipts/Paymnt Rm In#15296	CHECK	1,200.00	0.00
RC/2990/22	09/18/2015	Payment on Account	CCARD	40.00	0.00
RC/2991/22	09/18/2015	Misc. Receipts	CASH	2.25	0.00
RC/2990/24	09/18/2015	Payment on Account	CCARD	13.00	0.00
RC/2991/24	09/18/2015	Payment on Account	CCARD	7.00	0.00
RC/2990/26	09/18/2015	Payment on Account	CCARD	0.00	240.24
RC/2991/26	09/18/2015	Payment on Account	CCARD	27.00	0.00
RC/2990/28	09/18/2015	Misc. Receipts	CHECK	810.00	0.00
RC/2991/28	09/18/2015	Payment on Account	CCARD	16.00	0.00
RC/2990/30	09/18/2015	Payment on Account	CHECK	85.21	0.00
RC/2990/32	09/18/2015	Misc. Receipts	CHECK	361.93	0.00
RC/2990/34	09/18/2015	Misc. Receipts	CHECK	54.00	0.00
RC/2990/36	09/18/2015	Misc. Receipts	CHECK	20.00	0.00
RC/2990/38	09/18/2015	Misc. Receipts	CHECK	283.75	0.00
RC/2990/40	09/18/2015	Payment on Account		0.00	210.00
RC/2990/42	09/18/2015	Misc. Receipts/Bookstore		210.00	0.00
RC/2990/44	09/18/2015	Payment on Account	CCARD	230.25	0.00
RC/2990/46	09/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/2990/48	09/18/2015	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2990/50	09/18/2015	Payment on Account	CCARD	31.00	0.00
RC/2990/52	09/18/2015	Misc. Receipts	CASH	3.00	0.00
RC/2990/54	09/18/2015	Payment on Account	CHECK	14.00	0.00
RC/2990/56	09/18/2015	Payment on Account	CHECK	31.00	0.00
RC/2990/58	09/18/2015	Payment on Account	CASH	0.00	111.55
RC/2990/60	09/18/2015	Payment on Account/Boxworks Technologi	CCARD	52.50	0.00
RC/2990/62	09/18/2015	Payment on Account/Boxworks Technologi	CCARD	600.00	0.00
RC/2990/64	09/18/2015	Payment on Account/Boxworks Technologi	CCARD	97.50	0.00
RC/2990/66	09/18/2015	Misc. Receipts	CHECK	500.00	0.00
CR/3463/3	09/21/2015	Allocate RC3005		0.00	1,216.96
CR/3464/3	09/21/2015	Allocate RC 3004/3014/3003		0.00	11,793.83
CR/3465/3	09/21/2015	Allocate RC3006		0.00	3,694.15
RC/3003/2	09/21/2015	Payment on Account	CCARD	52.50	0.00
RC/3004/2	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3005/2	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3006/2	09/21/2015	Payment on Account	CCARD	13.13	0.00
RC/3014/2	09/21/2015	Misc. Receipts	CCARD	56.40	0.00
RC/3003/4	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3004/4	09/21/2015	Payment on Account	CCARD	250.00	0.00
RC/3005/4	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3006/4	09/21/2015	Payment on Account	CCARD	96.87	0.00
RC/3014/4	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3003/6	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3004/6	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3005/6	09/21/2015	Payment on Account	CASH	175.00	0.00
RC/3006/6	09/21/2015	Payment on Account	CCARD	26.25	0.00
RC/3014/6	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3003/8	09/21/2015	Payment on Account	CCARD	45.00	0.00
RC/3004/8	09/21/2015	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3005/8	09/21/2015	Payment on Account	CASH	200.00	0.00
RC/3006/8	09/21/2015	Payment on Account	CCARD	23.75	0.00
RC/3014/8	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3003/10	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3004/10	09/21/2015	Payment on Account	CASH	35.00	0.00
RC/3005/10	09/21/2015	Payment on Account	CASH	50.00	0.00
RC/3006/10	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3014/10	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3003/12	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3004/12	09/21/2015	Payment on Account	CASH	50.00	0.00
RC/3005/12	09/21/2015	Misc. Receipts	CASH	92.46	0.00
RC/3006/12	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3014/12	09/21/2015	Payment on Account	CCARD	0.00	105.00
RC/3003/14	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3005/14	09/21/2015	Misc. Receipts	CHECK	30.50	0.00
RC/3006/14	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3014/14	09/21/2015	Payment on Account	CCARD	0.00	25.00
RC/3003/16	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3004/16	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3005/16	09/21/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3006/16	09/21/2015	Payment on Account	CCARD	175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3014/16	09/21/2015	Payment on Account	CCARD	0.00	35.00
RC/3003/18	09/21/2015	Payment on Account	CCARD	250.00	0.00
RC/3004/18	09/21/2015	Payment on Account	CCARD	250.00	0.00
RC/3005/18	09/21/2015	Payment on Account	CCARD	26.25	0.00
RC/3006/18	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3014/18	09/21/2015	Payment on Account	CCARD	0.00	50.00
RC/3003/20	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3004/20	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3005/20	09/21/2015	Payment on Account	CCARD	72.75	0.00
RC/3006/20	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3003/22	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3004/22	09/21/2015	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3005/22	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3006/22	09/21/2015	Payment on Account	CASH	168.56	0.00
RC/3003/24	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3004/24	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3005/24	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3006/24	09/21/2015	Payment on Account	CASH	91.44	0.00
RC/3003/26	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3004/26	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3005/26	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3006/26	09/21/2015	Payment on Account	CCARD	20.00	0.00
RC/3003/28	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3004/28	09/21/2015	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3005/28	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3006/28	09/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3003/30	09/21/2015	Payment on Account	CCARD	26.25	0.00
RC/3004/30	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3006/30	09/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3003/32	09/21/2015	Payment on Account	CCARD	9.25	0.00
RC/3004/32	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3006/32	09/21/2015	Payment on Account	CCARD	52.50	0.00
RC/3003/34	09/21/2015	Payment on Account	CCARD	9.50	0.00
RC/3004/34	09/21/2015	Payment on Account/Background Check F	CCARD	50.00	0.00
RC/3006/34	09/21/2015	Payment on Account	CCARD	47.50	0.00
RC/3003/36	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3004/36	09/21/2015	Payment on Account	CASH	105.00	0.00
RC/3006/36	09/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3003/38	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3004/38	09/21/2015	Payment on Account	CASH	52.00	0.00
RC/3006/38	09/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3003/40	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3004/40	09/21/2015	Payment on Account	CASH	52.00	0.00
RC/3006/40	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3003/42	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3004/42	09/21/2015	Payment on Account	CCARD	26.25	0.00
RC/3006/42	09/21/2015	Payment on Account	CCARD	52.00	0.00
RC/3003/44	09/21/2015	Payment on Account	CCARD	20.00	0.00
RC/3004/44	09/21/2015	Payment on Account	CCARD	19.25	0.00
RC/3006/44	09/21/2015	Payment on Account	CCARD	52.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3003/46	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3004/46	09/21/2015	Payment on Account	CCARD	19.50	0.00
RC/3006/46	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3003/48	09/21/2015	Payment on Account	CCARD	20.00	0.00
RC/3004/48	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3006/48	09/21/2015	Payment on Account	CCARD	45.00	0.00
RC/3003/50	09/21/2015	Misc. Receipts	CASH	20.00	0.00
RC/3004/50	09/21/2015	Payment on Account	CCARD	250.00	0.00
RC/3006/50	09/21/2015	Payment on Account	CCARD	26.25	0.00
RC/3003/52	09/21/2015	Payment on Account	CCARD	20.00	0.00
RC/3004/52	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3006/52	09/21/2015	Payment on Account	CCARD	9.25	0.00
RC/3003/54	09/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3004/54	09/21/2015	Payment on Account/Background Check F	CCARD	50.00	0.00
RC/3006/54	09/21/2015	Payment on Account	CCARD	9.50	0.00
RC/3003/56	09/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3004/56	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3006/56	09/21/2015	Payment on Account	CCARD	52.50	0.00
RC/3003/58	09/21/2015	Payment on Account	CASH	7.00	0.00
RC/3004/58	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3006/58	09/21/2015	Payment on Account	CCARD	22.50	0.00
RC/3003/60	09/21/2015	Payment on Account	CASH	27.00	0.00
RC/3004/60	09/21/2015	Payment on Account	CCARD	17.50	0.00
RC/3006/60	09/21/2015	Payment on Account	CASH	5.25	0.00
RC/3003/62	09/21/2015	Payment on Account	CASH	16.00	0.00
RC/3004/62	09/21/2015	Payment on Account	CCARD	52.50	0.00
RC/3006/62	09/21/2015	Payment on Account	CASH	29.75	0.00
RC/3003/64	09/21/2015	Misc. Receipts	CASH	35.00	0.00
RC/3004/64	09/21/2015	Payment on Account	CCARD	25.02	0.00
RC/3006/64	09/21/2015	Payment on Account	CCARD	17.50	0.00
RC/3003/66	09/21/2015	Misc. Receipts	CCARD	0.00	25.00
RC/3004/66	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3006/66	09/21/2015	Payment on Account	CCARD	57.50	0.00
RC/3003/68	09/21/2015	Payment on Account/Zollinger Commercia	CCARD	10.50	0.00
RC/3004/68	09/21/2015	Payment on Account	CCARD	40.00	0.00
RC/3006/68	09/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3003/70	09/21/2015	Payment on Account/Zollinger Commercia	CCARD	34.50	0.00
RC/3004/70	09/21/2015	Payment on Account	CCARD	40.00	0.00
RC/3006/70	09/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3003/72	09/21/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3004/72	09/21/2015	Payment on Account	CCARD	210.63	0.00
RC/3006/72	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3003/74	09/21/2015	Misc. Receipts	CASH	267.84	0.00
RC/3004/74	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3006/74	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3003/76	09/21/2015	Payment on Account	CCARD	26.25	0.00
RC/3004/76	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3006/76	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3003/78	09/21/2015	Payment on Account	CCARD	23.75	0.00
RC/3004/78	09/21/2015	Payment on Account	CCARD	35.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3006/78	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3003/80	09/21/2015	Payment on Account	CCARD	52.50	0.00
RC/3004/80	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3006/80	09/21/2015	Misc. Receipts/POST Npost	CASH	35.00	0.00
RC/3003/82	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3004/82	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3006/82	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3003/84	09/21/2015	Payment on Account	CCARD	52.50	0.00
RC/3004/84	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3006/84	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3003/86	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3006/86	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3003/88	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3006/88	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3003/90	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3006/90	09/21/2015	Payment on Account	CCARD	20.00	0.00
RC/3003/92	09/21/2015	Payment on Account	CCARD	13.13	0.00
RC/3006/92	09/21/2015	Misc. Receipts/SC#133	CHECK	500.00	0.00
RC/3003/94	09/21/2015	Payment on Account	CCARD	96.87	0.00
RC/3006/94	09/21/2015	Misc. Receipts	CASH	366.90	0.00
RC/3003/96	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3006/96	09/21/2015	Payment on Account	CCARD	26.25	0.00
RC/3003/98	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3006/98	09/21/2015	Payment on Account	CCARD	9.25	0.00
RC/3003/100	09/21/2015	Payment on Account	CCARD	13.13	0.00
RC/3006/100	09/21/2015	Payment on Account	CCARD	9.50	0.00
RC/3003/102	09/21/2015	Payment on Account	CCARD	96.87	0.00
RC/3006/102	09/21/2015	Payment on Account	CCARD	52.50	0.00
RC/3003/104	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3006/104	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3003/106	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3006/106	09/21/2015	Payment on Account	CCARD	26.25	0.00
RC/3003/108	09/21/2015	Payment on Account	CCARD	20.00	0.00
RC/3006/108	09/21/2015	Payment on Account	CCARD	9.25	0.00
RC/3003/110	09/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3006/110	09/21/2015	Payment on Account	CCARD	9.50	0.00
RC/3003/112	09/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3006/112	09/21/2015	Payment on Account	CCARD	35.00	0.00
RC/3003/114	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3006/114	09/21/2015	Payment on Account	CCARD	50.00	0.00
RC/3003/116	09/21/2015	Payment on Account	CCARD	45.00	0.00
RC/3006/116	09/21/2015	Payment on Account	CCARD	87.50	0.00
RC/3003/118	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3006/118	09/21/2015	Payment on Account	CCARD	10.00	0.00
RC/3003/120	09/21/2015	Payment on Account	CCARD	45.00	0.00
RC/3006/120	09/21/2015	Misc. Receipts	CASH	2.25	0.00
RC/3003/122	09/21/2015	Payment on Account	CCARD	0.00	150.00
RC/3003/124	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3003/126	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3003/128	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3003/130	09/21/2015	Payment on Account	CHECK	105.00	0.00
RC/3003/132	09/21/2015	Payment on Account	CHECK	84.00	0.00
RC/3003/134	09/21/2015	Payment on Account	CHECK	10.00	0.00
RC/3003/136	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3003/138	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3003/140	09/21/2015	Payment on Account	CCARD	7.00	0.00
RC/3003/142	09/21/2015	Payment on Account	CCARD	27.00	0.00
RC/3003/144	09/21/2015	Payment on Account	CCARD	16.00	0.00
RC/3003/146	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3003/148	09/21/2015	Misc. Receipts	CASH	3.00	0.00
RC/3003/150	09/21/2015	Misc. Receipts	CHECK	800.00	0.00
RC/3003/152	09/21/2015	Misc. Receipts	CHECK	191.94	0.00
RC/3003/154	09/21/2015	Misc. Receipts	CHECK	810.00	0.00
RC/3003/156	09/21/2015	Misc. Receipts	CHECK	62.50	0.00
RC/3003/158	09/21/2015	Payment on Account	CCARD	105.00	0.00
RC/3003/160	09/21/2015	Payment on Account	CCARD	25.00	0.00
RC/3003/162	09/21/2015	Payment on Account	CCARD	7.00	0.00
RC/3003/164	09/21/2015	Payment on Account	CCARD	27.00	0.00
RC/3003/166	09/21/2015	Payment on Account	CCARD	16.00	0.00
RC/3003/168	09/21/2015	Payment on Account	CASH	175.00	0.00
RC/3003/170	09/21/2015	Payment on Account	CASH	200.00	0.00
RC/3003/172	09/21/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3003/174	09/21/2015	Payment on Account	CASH	105.00	0.00
RC/3003/176	09/21/2015	Payment on Account	CASH	45.00	0.00
RC/3003/178	09/21/2015	Payment on Account	CASH	13.13	0.00
RC/3003/180	09/21/2015	Payment on Account	CASH	96.87	0.00
RC/3003/182	09/21/2015	Misc. Receipts	CCARD	25.00	0.00
RC/3003/184	09/21/2015	Payment on Account	CCARD	52.50	0.00
RC/3003/186	09/21/2015	Payment on Account	CCARD	22.50	0.00
RC/3003/188	09/21/2015	Payment on Account	CCARD	175.00	0.00
RC/3003/190	09/21/2015	Payment on Account	CCARD	200.00	0.00
RC/3003/192	09/21/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
CR/3466/3	09/22/2015	Allocate RC3027/3019		0.00	5,850.10
CR/3467/3	09/22/2015	Allocate RC3023/3038		0.00	1,379.38
CR/3468/3	09/22/2015	Allocate RC3022		0.00	142.00
RC/3019/2	09/22/2015	Payment on Account	CASH	35.00	0.00
RC/3022/2	09/22/2015	Misc. Receipts	CASH	82.00	0.00
RC/3023/2	09/22/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3027/2	09/22/2015	Payment on Account	CCARD	26.25	0.00
RC/3038/2	09/22/2015	Payment on Account	CCARD	85.00	0.00
RC/3019/4	09/22/2015	Payment on Account	CASH	50.00	0.00
RC/3022/4	09/22/2015	Misc. Receipts	CASH	10.00	0.00
RC/3023/4	09/22/2015	Payment on Account	CCARD	258.43	0.00
RC/3027/4	09/22/2015	Payment on Account	CCARD	23.75	0.00
RC/3019/6	09/22/2015	Payment on Account	CCARD	52.50	0.00
RC/3022/6	09/22/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3023/6	09/22/2015	Payment on Account/Refund Fire ADO	CCARD	0.00	162.80
RC/3027/6	09/22/2015	Payment on Account	CCARD	26.25	0.00
RC/3019/8	09/22/2015	Payment on Account	CCARD	107.50	0.00
RC/3023/8	09/22/2015	Payment on Account	CASH	1.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3027/8	09/22/2015	Payment on Account	CCARD	23.75	0.00
RC/3019/10	09/22/2015	Payment on Account	CCARD	105.00	0.00
RC/3023/10	09/22/2015	Payment on Account	CASH	16.00	0.00
RC/3027/10	09/22/2015	Payment on Account	CCARD	13.13	0.00
RC/3019/12	09/22/2015	Payment on Account	CCARD	55.00	0.00
RC/3023/12	09/22/2015	Payment on Account	CASH	2.25	0.00
RC/3027/12	09/22/2015	Payment on Account	CCARD	96.87	0.00
RC/3019/14	09/22/2015	Payment on Account/DWA Construction	CCARD	14.00	0.00
RC/3023/14	09/22/2015	Payment on Account	CCARD	35.00	0.00
RC/3027/14	09/22/2015	Payment on Account	CCARD	20.00	0.00
RC/3019/16	09/22/2015	Payment on Account/DWA Construction	CCARD	31.00	0.00
RC/3023/16	09/22/2015	Payment on Account	CCARD	50.00	0.00
RC/3027/16	09/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3019/18	09/22/2015	Payment on Account/DWA Cosntruction	CCARD	14.00	0.00
RC/3023/18	09/22/2015	Payment on Account/American Nutrition	CCARD	14.00	0.00
RC/3027/18	09/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3019/20	09/22/2015	Payment on Account/DWA Construction	CCARD	31.00	0.00
RC/3023/20	09/22/2015	Payment on Account/American Nutrition	CCARD	31.00	0.00
RC/3027/20	09/22/2015	Payment on Account	CHECK	627.50	0.00
RC/3019/22	09/22/2015	Payment on Account/DWA Construction	CCARD	14.00	0.00
RC/3023/22	09/22/2015	Payment on Account/American Nutrition	CCARD	14.00	0.00
RC/3019/24	09/22/2015	Payment on Account/DWA Cosntruction	CCARD	31.00	0.00
RC/3023/24	09/22/2015	Payment on Account/American Nutrition	CCARD	31.00	0.00
RC/3019/26	09/22/2015	Misc. Receipts	CASH	117.97	0.00
RC/3023/26	09/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3019/28	09/22/2015	Misc. Receipts	CHECK	925.13	0.00
RC/3023/28	09/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3019/30	09/22/2015	Payment on Account	CCARD	20.00	0.00
RC/3023/30	09/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3019/32	09/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3023/32	09/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3019/34	09/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3023/34	09/22/2015	Payment on Account/American Nutrition	CCARD	14.00	0.00
RC/3019/36	09/22/2015	Payment on Account/New Castle Homes	CCARD	10.50	0.00
RC/3023/36	09/22/2015	Payment on Account/American Nutrition	CCARD	31.00	0.00
RC/3019/38	09/22/2015	Payment on Account/New Castle Homes	CCARD	34.50	0.00
RC/3023/38	09/22/2015	Payment on Account/American Nutrition	CCARD	14.00	0.00
RC/3019/40	09/22/2015	Payment on Account	CCARD	52.50	0.00
RC/3023/40	09/22/2015	Payment on Account/American Nutrition	CCARD	31.00	0.00
RC/3019/42	09/22/2015	Payment on Account	CCARD	107.50	0.00
RC/3023/42	09/22/2015	Payment on Account	CCARD	141.25	0.00
RC/3019/44	09/22/2015	Payment on Account/Rupp Trucking	CCARD	14.00	0.00
RC/3023/44	09/22/2015	Payment on Account	CCARD	250.00	0.00
RC/3019/46	09/22/2015	Payment on Account/Rupp Trucking	CCARD	31.00	0.00
RC/3023/46	09/22/2015	Payment on Account	CCARD	105.00	0.00
RC/3019/48	09/22/2015	Misc. Receipts	CASH	20.00	0.00
RC/3023/48	09/22/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3019/50	09/22/2015	Payment on Account	CCARD	17.50	0.00
RC/3023/50	09/22/2015	Payment on Account	CHECK	105.00	0.00
RC/3019/52	09/22/2015	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3023/52	09/22/2015	Payment on Account	CHECK	25.00	0.00
RC/3019/54	09/22/2015	Payment on Account	CCARD	26.25	0.00
RC/3023/54	09/22/2015	Misc. Receipts	CASH	3.50	0.00
RC/3019/56	09/22/2015	Payment on Account	CCARD	9.25	0.00
RC/3023/56	09/22/2015	Payment on Account	CCARD	26.25	0.00
RC/3019/58	09/22/2015	Payment on Account	CCARD	9.50	0.00
RC/3023/58	09/22/2015	Payment on Account	CCARD	9.25	0.00
RC/3019/60	09/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3023/60	09/22/2015	Payment on Account	CCARD	9.50	0.00
RC/3019/62	09/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3023/62	09/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3019/64	09/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3023/64	09/22/2015	Payment on Account	CCARD	17.50	0.00
RC/3019/66	09/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3023/66	09/22/2015	Payment on Account	CCARD	17.50	0.00
RC/3019/68	09/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3019/70	09/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3019/72	09/22/2015	Payment on Account	CHECK	278.33	0.00
RC/3019/74	09/22/2015	Payment on Account	CHECK	272.10	0.00
RC/3019/76	09/22/2015	Payment on Account/Bookstore	CHECK	411.57	0.00
RC/3019/78	09/22/2015	Payment on Account	CCARD	105.00	0.00
RC/3019/80	09/22/2015	Payment on Account	CCARD	55.00	0.00
RC/3019/82	09/22/2015	Payment on Account	CASH	14.00	0.00
RC/3019/84	09/22/2015	Payment on Account	CASH	31.00	0.00
RC/3019/86	09/22/2015	Misc. Receipts	CASH	226.50	0.00
RC/3019/88	09/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3019/90	09/22/2015	Payment on Account	CCARD	31.00	0.00
RC/3019/92	09/22/2015	Payment on Account	CCARD	17.50	0.00
RC/3019/94	09/22/2015	Payment on Account	CCARD	52.50	0.00
RC/3019/96	09/22/2015	Payment on Account	CCARD	17.50	0.00
RC/3019/98	09/22/2015	Payment on Account	CCARD	57.50	0.00
RC/3019/100	09/22/2015	Payment on Account	CHECK	462.00	0.00
RC/3019/102	09/22/2015	Payment on Account	CCARD	175.00	0.00
RC/3019/104	09/22/2015	Payment on Account	CCARD	200.00	0.00
RC/3019/106	09/22/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3019/108	09/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3019/110	09/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3019/112	09/22/2015	Payment on Account	CCARD	105.00	0.00
RC/3019/114	09/22/2015	Payment on Account	CCARD	25.00	0.00
RC/3019/116	09/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3019/118	09/22/2015	Payment on Account	CCARD	31.00	0.00
RC/3019/120	09/22/2015	Payment on Account	CCARD	52.50	0.00
RC/3019/122	09/22/2015	Payment on Account	CCARD	22.50	0.00
RC/3019/124	09/22/2015	Payment on Account	CCARD	20.00	0.00
RC/3019/126	09/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3019/128	09/22/2015	Payment on Account	CCARD	14.00	0.00
CR/3480/2	09/23/2015	Allocate RC3041		0.00	274.52
CR/3474/3	09/23/2015	Allocate RC3042/3048		0.00	19,555.16
CR/3475/3	09/23/2015	Allocate RC3043/3040		0.00	922.09
RC/3040/2	09/23/2015	Payment on Account	CCARD	10.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3041/2	09/23/2015	Misc. Receipts	CASH	245.52	0.00
RC/3042/2	09/23/2015	Misc. Receipts	CHECK	594.22	0.00
RC/3043/2	09/23/2015	Payment on Account	CCARD	0.00	421.75
RC/3048/2	09/23/2015	Payment on Account	CCARD	17.50	0.00
RC/3040/4	09/23/2015	Payment on Account	CCARD	34.50	0.00
RC/3041/4	09/23/2015	Misc. Receipts	CHECK	18.00	0.00
RC/3042/4	09/23/2015	Misc. Receipts	CASH	71.97	0.00
RC/3043/4	09/23/2015	Payment on Account	CCARD	210.00	0.00
RC/3048/4	09/23/2015	Payment on Account	CCARD	52.50	0.00
RC/3040/6	09/23/2015	Payment on Account	CCARD	14.00	0.00
RC/3041/6	09/23/2015	Misc. Receipts	CASH	11.00	0.00
RC/3042/6	09/23/2015	Payment on Account/Refund MEDT	CCARD	0.00	150.00
RC/3043/6	09/23/2015	Payment on Account	CCARD	10.00	0.00
RC/3048/6	09/23/2015	Payment on Account	CCARD	28.00	0.00
RC/3040/8	09/23/2015	Payment on Account	CCARD	31.00	0.00
RC/3042/8	09/23/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3048/8	09/23/2015	Payment on Account	CCARD	62.00	0.00
RC/3040/10	09/23/2015	Payment on Account	CCARD	14.00	0.00
RC/3042/10	09/23/2015	Payment on Account	CCARD	21.00	0.00
RC/3040/12	09/23/2015	Payment on Account	CCARD	31.00	0.00
RC/3042/12	09/23/2015	Payment on Account	CCARD	69.00	0.00
RC/3040/14	09/23/2015	Payment on Account	CCARD	52.50	0.00
RC/3042/14	09/23/2015	Payment on Account/From A/R Account	CASH	0.00	58.60
RC/3040/16	09/23/2015	Payment on Account	CCARD	25.00	0.00
RC/3042/16	09/23/2015	Misc. Receipts/ To Brigham BATC Bkstr	CASH	58.60	0.00
RC/3040/18	09/23/2015	Payment on Account	CCARD	52.50	0.00
RC/3042/18	09/23/2015	Payment on Account/Half for CDL	CCARD	1,357.50	0.00
RC/3040/20	09/23/2015	Payment on Account	CCARD	25.00	0.00
RC/3042/20	09/23/2015	Payment on Account	CHECK	26.25	0.00
RC/3040/22	09/23/2015	Payment on Account	CCARD	14.00	0.00
RC/3042/22	09/23/2015	Payment on Account	CHECK	23.75	0.00
RC/3040/24	09/23/2015	Payment on Account	CCARD	31.00	0.00
RC/3042/24	09/23/2015	Payment on Account	CHECK	26.25	0.00
RC/3040/26	09/23/2015	Misc. Receipts	CCARD	233.84	0.00
RC/3042/26	09/23/2015	Payment on Account	CHECK	23.75	0.00
RC/3040/28	09/23/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3042/28	09/23/2015	Misc. Receipts/Stdnt # 13972	CHECK	1,600.00	0.00
RC/3040/30	09/23/2015	Payment on Account	CCARD	7.00	0.00
RC/3042/30	09/23/2015	Misc. Receipts/Inv# TR-453600	CHECK	234.37	0.00
RC/3040/32	09/23/2015	Payment on Account	CCARD	27.00	0.00
RC/3042/32	09/23/2015	Misc. Receipts/Inv# 16-843 Aand B	CHECK	15,000.00	0.00
RC/3040/34	09/23/2015	Payment on Account	CCARD	16.00	0.00
RC/3042/34	09/23/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	294.60	0.00
RC/3040/36	09/23/2015	Misc. Receipts	CASH	35.00	0.00
RC/3042/36	09/23/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3040/38	09/23/2015	Payment on Account	CCARD	14.00	0.00
RC/3042/38	09/23/2015	Payment on Account	CCARD	52.50	0.00
RC/3040/40	09/23/2015	Payment on Account	CCARD	31.00	0.00
RC/3042/40	09/23/2015	Payment on Account	CCARD	25.00	0.00
RC/3040/42	09/23/2015	Misc. Receipts	CASH	4.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3042/42	09/23/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/3040/44	09/23/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3042/44	09/23/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/3040/46	09/23/2015	Payment on Account	CCARD	10.50	0.00
RC/3040/48	09/23/2015	Payment on Account	CCARD	34.50	0.00
RC/3040/50	09/23/2015	Payment on Account	CCARD	17.50	0.00
RC/3040/52	09/23/2015	Payment on Account	CCARD	57.50	0.00
RC/3040/54	09/23/2015	Payment on Account	CCARD	17.50	0.00
RC/3040/56	09/23/2015	Payment on Account	CCARD	57.50	0.00
RC/3040/58	09/23/2015	Payment on Account	CCARD	20.00	0.00
RC/3040/60	09/23/2015	Payment on Account	CCARD	14.00	0.00
RC/3040/62	09/23/2015	Payment on Account	CCARD	14.00	0.00
RC/3040/64	09/23/2015	Payment on Account	CASH	125.00	0.00
CR/3476/3	09/24/2015	Allocate RC3064/3057		0.00	2,286.75
CR/3479/3	09/24/2015	Allocate RC 3056/3059		0.00	45,466.32
RC/3056/2	09/24/2015	Payment on Account	CCARD	52.50	0.00
RC/3057/2	09/24/2015	Misc. Receipts	CASH	135.30	0.00
RC/3059/2	09/24/2015	Payment on Account/Plymouth Fire	CCARD	14.00	0.00
RC/3064/2	09/24/2015	Payment on Account	CCARD	0.00	70.00
RC/3056/4	09/24/2015	Payment on Account	CCARD	22.50	0.00
RC/3057/4	09/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3059/4	09/24/2015	Payment on Account/Plymouth Fire	CCARD	21.00	0.00
RC/3056/6	09/24/2015	Payment on Account/PELL Check	CHECK	200.00	0.00
RC/3057/6	09/24/2015	Payment on Account	CCARD	175.00	0.00
RC/3059/6	09/24/2015	Payment on Account/Plymouth Fire	CCARD	14.00	0.00
RC/3056/8	09/24/2015	Payment on Account/PELL Check	CHECK	27.12	0.00
RC/3057/8	09/24/2015	Payment on Account	CCARD	200.00	0.00
RC/3059/8	09/24/2015	Payment on Account/Plymouth Fire	CCARD	21.00	0.00
RC/3056/10	09/24/2015	Payment on Account/PELL Check	CHECK	27.88	0.00
RC/3057/10	09/24/2015	Payment on Account	CCARD	7.00	0.00
RC/3059/10	09/24/2015	Payment on Account	CCARD	20.00	0.00
RC/3056/12	09/24/2015	Payment on Account/PELL Check	CHECK	27.88	0.00
RC/3057/12	09/24/2015	Payment on Account	CCARD	27.00	0.00
RC/3059/12	09/24/2015	Payment on Account	CCARD	14.00	0.00
RC/3056/14	09/24/2015	Payment on Account/PELL Check	CHECK	27.88	0.00
RC/3057/14	09/24/2015	Payment on Account	CCARD	16.00	0.00
RC/3059/14	09/24/2015	Payment on Account	CCARD	14.00	0.00
RC/3056/16	09/24/2015	Payment on Account/PELL Check	CHECK	27.88	0.00
RC/3057/16	09/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3059/16	09/24/2015	Misc. Receipts/Proctor	CCARD	40.00	0.00
RC/3056/18	09/24/2015	Payment on Account/PELL Check	CHECK	27.88	0.00
RC/3057/18	09/24/2015	Payment on Account	CCARD	175.00	0.00
RC/3059/18	09/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3056/20	09/24/2015	Payment on Account/PELL Check	CHECK	27.88	0.00
RC/3057/20	09/24/2015	Payment on Account	CCARD	200.00	0.00
RC/3056/22	09/24/2015	Payment on Account/PELL Check	CHECK	27.88	0.00
RC/3057/22	09/24/2015	Payment on Account	CCARD	52.50	0.00
RC/3056/24	09/24/2015	Payment on Account/PELL Check	CHECK	27.88	0.00
RC/3057/24	09/24/2015	Payment on Account	CCARD	25.00	0.00
RC/3056/26	09/24/2015	Payment on Account/PELL Check	CHECK	27.84	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3057/26	09/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3056/28	09/24/2015	Payment on Account/PELL Check	CHECK	9.00	0.00
RC/3057/28	09/24/2015	Misc. Receipts	CCARD	27.00	0.00
RC/3056/30	09/24/2015	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/3057/30	09/24/2015	Payment on Account	CCARD	14.00	0.00
RC/3056/32	09/24/2015	Payment on Account/PELL Check	CHECK	105.00	0.00
RC/3057/32	09/24/2015	Payment on Account	CCARD	31.00	0.00
RC/3056/34	09/24/2015	Payment on Account/PELL Check	CHECK	6.00	0.00
RC/3057/34	09/24/2015	Misc. Receipts	CASH	327.70	0.00
RC/3056/36	09/24/2015	Payment on Account/PELL Check	CHECK	327.57	0.00
RC/3057/36	09/24/2015	Payment on Account	CCARD	607.50	0.00
RC/3056/38	09/24/2015	Payment on Account/PELL Check	CHECK	327.47	0.00
RC/3057/38	09/24/2015	Misc. Receipts	CCARD	8.75	0.00
RC/3056/40	09/24/2015	Payment on Account/PELL Check	CHECK	306.96	0.00
RC/3057/40	09/24/2015	Payment on Account	CCARD	0.00	607.50
RC/3056/42	09/24/2015	Payment on Account	CCARD	105.00	0.00
RC/3057/42	09/24/2015	Payment on Account	CCARD	607.50	0.00
RC/3056/44	09/24/2015	Payment on Account	CCARD	25.00	0.00
RC/3057/44	09/24/2015	Misc. Receipts	CCARD	89.00	0.00
RC/3056/46	09/24/2015	Payment on Account	CCARD	105.00	0.00
RC/3057/46	09/24/2015	Misc. Receipts	CCARD	89.00	0.00
RC/3056/48	09/24/2015	Payment on Account	CCARD	20.00	0.00
RC/3056/50	09/24/2015	Payment on Account	CCARD	38.00	0.00
RC/3056/52	09/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3056/54	09/24/2015	Payment on Account	CCARD	95.73	0.00
RC/3056/56	09/24/2015	Misc. Receipts/Inv# 15295	CHECK	3,796.20	0.00
RC/3056/58	09/24/2015	Misc. Receipts/Inv# 15294	CHECK	867.00	0.00
RC/3056/60	09/24/2015	Payment on Account	CCARD	35.00	0.00
RC/3056/62	09/24/2015	Payment on Account	CCARD	50.00	0.00
RC/3056/64	09/24/2015	Misc. Receipts/Inv# 15293	CHECK	35,080.12	0.00
RC/3056/66	09/24/2015	Misc. Receipts/Inv# 12010-150828	CHECK	167.50	0.00
RC/3056/68	09/24/2015	Misc. Receipts/Oct 2015 Rent 800346412	CHECK	3,220.00	0.00
RC/3056/70	09/24/2015	Misc. Receipts	CASH	8.77	0.00
RC/3056/72	09/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
CR/3483/3	09/25/2015	Allocate RC3067		0.00	2,208.65
CR/3484/3	09/25/2015	Allocate RC3068/3069		0.00	8,215.98
CR/3485/3	09/25/2015	Allocate RC3070/3075		0.00	6,508.00
RC/3067/2	09/25/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3068/2	09/25/2015	Payment on Account	CHECK	265.24	0.00
RC/3069/2	09/25/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3070/2	09/25/2015	Misc. Receipts/Proctor	CASH	10.00	0.00
RC/3075/2	09/25/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3067/4	09/25/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3068/4	09/25/2015	Payment on Account	CHECK	265.79	0.00
RC/3069/4	09/25/2015	Misc. Receipts	CASH	126.72	0.00
RC/3070/4	09/25/2015	Misc. Receipts/POST TEst	CCARD	35.00	0.00
RC/3075/4	09/25/2015	Misc. Receipts/Postage	CCARD	5.75	0.00
RC/3067/6	09/25/2015	Payment on Account	CCARD	100.00	0.00
RC/3068/6	09/25/2015	Payment on Account	CHECK	91.51	0.00
RC/3069/6	09/25/2015	Misc. Receipts	CHECK	831.34	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3070/6	09/25/2015	Payment on Account	CCARD	147.50	0.00
RC/3075/6	09/25/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3067/8	09/25/2015	Payment on Account	CCARD	466.62	0.00
RC/3068/8	09/25/2015	Payment on Account/Sept Bookstore	CHECK	48.46	0.00
RC/3069/8	09/25/2015	Payment on Account	CHECK	14.00	0.00
RC/3070/8	09/25/2015	Payment on Account	CCARD	258.43	0.00
RC/3075/8	09/25/2015	Payment on Account	CHECK	268.55	0.00
RC/3067/10	09/25/2015	Payment on Account	CCARD	50.00	0.00
RC/3068/10	09/25/2015	Payment on Account	CCARD	14.00	0.00
RC/3069/10	09/25/2015	Payment on Account	CHECK	31.00	0.00
RC/3070/10	09/25/2015	Payment on Account	CCARD	141.57	0.00
RC/3075/10	09/25/2015	Payment on Account	CHECK	268.55	0.00
RC/3067/12	09/25/2015	Payment on Account	CCARD	50.00	0.00
RC/3068/12	09/25/2015	Payment on Account	CCARD	31.00	0.00
RC/3069/12	09/25/2015	Payment on Account	CHECK	14.00	0.00
RC/3070/12	09/25/2015	Payment on Account	CCARD	87.50	0.00
RC/3075/12	09/25/2015	Payment on Account	CHECK	268.55	0.00
RC/3067/14	09/25/2015	Misc. Receipts	CASH	72.88	0.00
RC/3068/14	09/25/2015	Payment on Account	CCARD	26.25	0.00
RC/3069/14	09/25/2015	Payment on Account	CHECK	31.00	0.00
RC/3070/14	09/25/2015	Payment on Account	CCARD	10.00	0.00
RC/3075/14	09/25/2015	Payment on Account/Bookstore	CHECK	154.99	0.00
RC/3067/16	09/25/2015	Misc. Receipts	CHECK	49.00	0.00
RC/3068/16	09/25/2015	Payment on Account	CCARD	23.75	0.00
RC/3069/16	09/25/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3070/16	09/25/2015	Payment on Account	CCARD	282.19	0.00
RC/3075/16	09/25/2015	Misc. Receipts	CHECK	2.36	0.00
RC/3067/18	09/25/2015	Misc. Receipts	CASH	51.50	0.00
RC/3068/18	09/25/2015	Payment on Account	CCARD	26.25	0.00
RC/3069/18	09/25/2015	Payment on Account	CCARD	223.99	0.00
RC/3070/18	09/25/2015	Payment on Account/Pymnt Bookstore	CCARD	13.92	0.00
RC/3067/20	09/25/2015	Misc. Receipts	CASH	129.65	0.00
RC/3068/20	09/25/2015	Payment on Account	CCARD	23.75	0.00
RC/3069/20	09/25/2015	Payment on Account	CCARD	50.01	0.00
RC/3070/20	09/25/2015	Payment on Account/USU Motorpool	CCARD	21.00	0.00
RC/3067/22	09/25/2015	Misc. Receipts	CHECK	99.00	0.00
RC/3068/22	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3069/22	09/25/2015	Payment on Account/Bookstore	CCARD	26.00	0.00
RC/3070/22	09/25/2015	Payment on Account/USU Motorpool	CCARD	69.00	0.00
RC/3067/24	09/25/2015	Payment on Account	CCARD	152.52	0.00
RC/3068/24	09/25/2015	Payment on Account	CCARD	45.00	0.00
RC/3069/24	09/25/2015	Payment on Account	CASH	179.54	0.00
RC/3070/24	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3067/26	09/25/2015	Payment on Account	CCARD	333.62	0.00
RC/3069/26	09/25/2015	Payment on Account/Bookstore	CASH	140.46	0.00
RC/3070/26	09/25/2015	Payment on Account	CCARD	250.00	0.00
RC/3067/28	09/25/2015	Payment on Account	CCARD	13.86	0.00
RC/3069/28	09/25/2015	Payment on Account	CHECK	963.00	0.00
RC/3070/28	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3067/30	09/25/2015	Misc. Receipts	CHECK	600.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3069/30	09/25/2015	Misc. Receipts	CCARD	124.32	0.00
RC/3070/30	09/25/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3069/32	09/25/2015	Payment on Account	CCARD	7.00	0.00
RC/3070/32	09/25/2015	Payment on Account	CHECK	26.25	0.00
RC/3069/34	09/25/2015	Payment on Account	CCARD	27.00	0.00
RC/3070/34	09/25/2015	Payment on Account	CHECK	23.75	0.00
RC/3069/36	09/25/2015	Payment on Account	CCARD	16.00	0.00
RC/3070/36	09/25/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3069/38	09/25/2015	Payment on Account	CCARD	3.50	0.00
RC/3070/38	09/25/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3069/40	09/25/2015	Payment on Account	CCARD	36.50	0.00
RC/3070/40	09/25/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3069/42	09/25/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3070/42	09/25/2015	Payment on Account	CCARD	294.80	0.00
RC/3069/44	09/25/2015	Payment on Account	CASH	50.00	0.00
RC/3070/44	09/25/2015	Payment on Account	CCARD	294.80	0.00
RC/3069/46	09/25/2015	Payment on Account	CCARD	10.50	0.00
RC/3070/46	09/25/2015	Payment on Account	CCARD	52.50	0.00
RC/3069/48	09/25/2015	Payment on Account	CCARD	34.50	0.00
RC/3070/48	09/25/2015	Payment on Account	CCARD	25.00	0.00
RC/3069/50	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3070/50	09/25/2015	Payment on Account/Fignerprints	CCARD	50.00	0.00
RC/3069/52	09/25/2015	Payment on Account	CCARD	250.00	0.00
RC/3070/52	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3069/54	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3070/54	09/25/2015	Payment on Account	CCARD	250.00	0.00
RC/3069/56	09/25/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3070/56	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3069/58	09/25/2015	Payment on Account	CCARD	215.00	0.00
RC/3070/58	09/25/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3069/60	09/25/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3070/60	09/25/2015	Misc. Receipts/Inv# 16063-282	CHECK	1,800.00	0.00
RC/3069/62	09/25/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3070/62	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3069/64	09/25/2015	Payment on Account	CCARD	35.00	0.00
RC/3070/64	09/25/2015	Payment on Account	CCARD	25.00	0.00
RC/3069/66	09/25/2015	Payment on Account	CCARD	50.00	0.00
RC/3070/66	09/25/2015	Misc. Receipts/Inv# 15125-30	CHECK	50.00	0.00
RC/3069/68	09/25/2015	Payment on Account/Knowles Painting	CCARD	10.50	0.00
RC/3070/68	09/25/2015	Misc. Receipts/Inv# 16234-323	CHECK	198.00	0.00
RC/3069/70	09/25/2015	Payment on Account/Knowles Painting	CCARD	34.50	0.00
RC/3070/70	09/25/2015	Misc. Receipts	CASH	277.40	0.00
RC/3069/72	09/25/2015	Payment on Account	CHECK	82.10	0.00
RC/3070/72	09/25/2015	Misc. Receipts/Cash Back	CASH	0.00	2.36
RC/3069/74	09/25/2015	Payment on Account	CHECK	245.63	0.00
RC/3070/74	09/25/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3069/76	09/25/2015	Payment on Account	CHECK	245.63	0.00
RC/3069/78	09/25/2015	Payment on Account	CHECK	245.61	0.00
RC/3069/80	09/25/2015	Misc. Receipts	CHECK	144.03	0.00
RC/3069/82	09/25/2015	Misc. Receipts	CASH	0.00	144.03

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3069/84	09/25/2015	Payment on Account	CCARD	245.63	0.00
RC/3069/86	09/25/2015	Payment on Account	CCARD	245.61	0.00
RC/3069/88	09/25/2015	Misc. Receipts	CASH	6.90	0.00
RC/3069/90	09/25/2015	Payment on Account	CCARD	1,357.50	0.00
RC/3069/92	09/25/2015	Payment on Account	CCARD	161.08	0.00
RC/3069/94	09/25/2015	Payment on Account	CCARD	161.41	0.00
RC/3069/96	09/25/2015	Payment on Account	CCARD	105.00	0.00
RC/3069/98	09/25/2015	Payment on Account	CCARD	45.00	0.00
RC/3069/100	09/25/2015	Payment on Account	CCARD	52.50	0.00
RC/3069/102	09/25/2015	Payment on Account	CCARD	25.00	0.00
RC/3069/104	09/25/2015	Payment on Account	CCARD	17.50	0.00
RC/3069/106	09/25/2015	Payment on Account	CCARD	57.50	0.00
RC/3069/108	09/25/2015	Payment on Account	CCARD	10.50	0.00
RC/3069/110	09/25/2015	Payment on Account	CCARD	34.50	0.00
CR/3490/3	09/28/2015	Allocate RC3085		0.00	2,549.08
CR/3491/3	09/28/2015	Allocate RC3083/3093		0.00	1,638.49
CR/3492/3	09/28/2015	Allocate RC3084/3086		0.00	12,248.80
RC/3083/2	09/28/2015	Misc. Receipts	CASH	35.00	0.00
RC/3084/2	09/28/2015	Payment on Account	CCARD	167.50	0.00
RC/3085/2	09/28/2015	Payment on Account	CHECK	334.02	0.00
RC/3086/2	09/28/2015	Payment on Account	CCARD	10.50	0.00
RC/3093/2	09/28/2015	Misc. Receipts	CCARD	35.00	0.00
RC/3083/4	09/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3084/4	09/28/2015	Payment on Account/Re-enrollment Fee	CCARD	50.00	0.00
RC/3085/4	09/28/2015	Payment on Account	CHECK	334.02	0.00
RC/3086/4	09/28/2015	Payment on Account	CCARD	34.50	0.00
RC/3083/6	09/28/2015	Payment on Account	CCARD	250.00	0.00
RC/3084/6	09/28/2015	Payment on Account/Bookstore Payment	CASH	53.56	0.00
RC/3085/6	09/28/2015	Payment on Account	CHECK	285.96	0.00
RC/3086/6	09/28/2015	Misc. Receipts/First Aid Re-cert	CCARD	20.00	0.00
RC/3083/8	09/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3084/8	09/28/2015	Misc. Receipts/MACH Deposit	CASH	100.00	0.00
RC/3085/8	09/28/2015	Misc. Receipts	CASH	157.58	0.00
RC/3086/8	09/28/2015	Misc. Receipts/HVDD Inv 7540-1348	CASH	36.57	0.00
RC/3083/10	09/28/2015	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3084/10	09/28/2015	Misc. Receipts/Drugs and Dosage Exten.	CCARD	35.00	0.00
RC/3085/10	09/28/2015	Misc. Receipts	CHECK	35.50	0.00
RC/3086/10	09/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3083/12	09/28/2015	Payment on Account/July Bookstore	CCARD	67.65	0.00
RC/3084/12	09/28/2015	Misc. Receipts/Inv# 73201589	CHECK	188.54	0.00
RC/3085/12	09/28/2015	Misc. Receipts	CASH	178.00	0.00
RC/3086/12	09/28/2015	Payment on Account	CCARD	250.00	0.00
RC/3083/14	09/28/2015	Payment on Account/Sept Bookstore	CCARD	79.84	0.00
RC/3084/14	09/28/2015	Misc. Receipts/Proctor	CASH	10.00	0.00
RC/3085/14	09/28/2015	Payment on Account	CHECK	467.04	0.00
RC/3086/14	09/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3083/16	09/28/2015	Payment on Account/Crs Fees thu 9/23	CCARD	90.00	0.00
RC/3084/16	09/28/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/3085/16	09/28/2015	Payment on Account	CHECK	466.62	0.00
RC/3086/16	09/28/2015	Payment on Account	CCARD	50.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3083/18	09/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3084/18	09/28/2015	Payment on Account	CASH	257.88	0.00
RC/3085/18	09/28/2015	Payment on Account	CHECK	28.34	0.00
RC/3083/20	09/28/2015	Payment on Account	CCARD	20.00	0.00
RC/3084/20	09/28/2015	Payment on Account	CCARD	153.53	0.00
RC/3085/20	09/28/2015	Payment on Account	CASH	211.48	0.00
RC/3083/22	09/28/2015	Payment on Account	CHECK	268.55	0.00
RC/3084/22	09/28/2015	Payment on Account	CCARD	261.75	0.00
RC/3085/22	09/28/2015	Payment on Account	CASH	0.52	0.00
RC/3083/24	09/28/2015	Payment on Account	CHECK	81.71	0.00
RC/3084/24	09/28/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/3085/24	09/28/2015	Payment on Account	CCARD	50.00	0.00
RC/3083/26	09/28/2015	Payment on Account/Bookstore	CHECK	86.74	0.00
RC/3084/26	09/28/2015	Payment on Account	CCARD	282.19	0.00
RC/3083/28	09/28/2015	Payment on Account	CCARD	7.00	0.00
RC/3084/28	09/28/2015	Payment on Account/Sept Bookstore	CCARD	108.08	0.00
RC/3083/30	09/28/2015	Payment on Account	CCARD	27.00	0.00
RC/3084/30	09/28/2015	Payment on Account/Aug Bookstore	CCARD	286.50	0.00
RC/3083/32	09/28/2015	Payment on Account	CCARD	16.00	0.00
RC/3084/32	09/28/2015	Payment on Account	CCARD	368.00	0.00
RC/3083/34	09/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3084/34	09/28/2015	Payment on Account/PELL Check	CHECK	108.49	0.00
RC/3083/36	09/28/2015	Payment on Account	CCARD	52.00	0.00
RC/3084/36	09/28/2015	Payment on Account/July Bookstore	CHECK	588.72	0.00
RC/3083/38	09/28/2015	Payment on Account	CCARD	52.00	0.00
RC/3084/38	09/28/2015	Payment on Account/Aug Bookstore	CHECK	136.01	0.00
RC/3084/40	09/28/2015	Payment on Account/Sept Bookstore	CHECK	20.78	0.00
RC/3084/42	09/28/2015	Payment on Account/PELL	CHECK	245.63	0.00
RC/3084/44	09/28/2015	Payment on Account/July Bookstore	CHECK	441.68	0.00
RC/3084/46	09/28/2015	Payment on Account/Aug Bookstore	CHECK	45.00	0.00
RC/3084/48	09/28/2015	Misc. Receipts	CHECK	230.69	0.00
RC/3084/50	09/28/2015	Misc. Receipts	CASH	0.00	230.69
RC/3084/52	09/28/2015	Payment on Account	CCARD	157.50	0.00
RC/3084/54	09/28/2015	Payment on Account	CCARD	17.50	0.00
RC/3084/56	09/28/2015	Misc. Receipts	CASH	629.51	0.00
RC/3084/58	09/28/2015	Misc. Receipts	CHECK	147.77	0.00
RC/3084/60	09/28/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3084/62	09/28/2015	Misc. Receipts/Inv# 10846	CASH	42.28	0.00
RC/3084/64	09/28/2015	Payment on Account/PELL	CHECK	261.75	0.00
RC/3084/66	09/28/2015	Payment on Account/PELL	CHECK	112.25	0.00
RC/3084/68	09/28/2015	Payment on Account	CASH	255.53	0.00
RC/3084/70	09/28/2015	Misc. Receipts/Inv# 16093-249	CHECK	250.00	0.00
RC/3084/72	09/28/2015	Misc. Receipts/Inv# 15225-578	CHECK	390.00	0.00
RC/3084/74	09/28/2015	Misc. Receipts/Inv#1466-175 187	CHECK	800.00	0.00
RC/3084/76	09/28/2015	Misc. Receipts/19202 Waddoups, T	CHECK	60.80	0.00
RC/3084/78	09/28/2015	Misc. Receipts/19202 Waddoups, T	CHECK	60.80	0.00
RC/3084/80	09/28/2015	Misc. Receipts/POST TEst	CCARD	35.00	0.00
RC/3084/82	09/28/2015	Misc. Receipts/Inv# 16032-298	CHECK	390.00	0.00
RC/3084/84	09/28/2015	Payment on Account/Cover fees after Sch	CCARD	232.50	0.00
RC/3084/86	09/28/2015	Misc. Receipts/Inv# 16038-281	CHECK	1,800.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3084/88	09/28/2015	Payment on Account	CCARD	35.00	0.00
RC/3084/90	09/28/2015	Payment on Account	CCARD	50.00	0.00
RC/3084/92	09/28/2015	Payment on Account	CASH	175.00	0.00
RC/3084/94	09/28/2015	Payment on Account	CASH	200.00	0.00
RC/3084/96	09/28/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3084/98	09/28/2015	Payment on Account	CHECK	105.00	0.00
RC/3084/100	09/28/2015	Payment on Account	CHECK	250.00	0.00
RC/3084/102	09/28/2015	Payment on Account	CHECK	105.00	0.00
RC/3084/104	09/28/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/3084/106	09/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3084/108	09/28/2015	Payment on Account	CCARD	250.00	0.00
RC/3084/110	09/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3084/112	09/28/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3084/114	09/28/2015	Misc. Receipts	CASH	1.50	0.00
RC/3084/116	09/28/2015	Misc. Receipts	CASH	433.70	0.00
CR/3494/3	09/29/2015	Allocate RC3099/3096		0.00	3,339.75
CR/3495/3	09/29/2015	Allocate RC3098/3095		0.00	5,091.55
CR/3496/3	09/29/2015	Allocate RC3097		0.00	1,120.92
RC/3095/2	09/29/2015	Payment on Account	CCARD	1,200.00	0.00
RC/3096/2	09/29/2015	Payment on Account	CCARD	230.00	0.00
RC/3097/2	09/29/2015	Payment on Account	CASH	30.66	0.00
RC/3098/2	09/29/2015	Payment on Account	CASH	40.00	0.00
RC/3099/2	09/29/2015	Payment on Account	CCARD	175.00	0.00
RC/3109/2	09/29/2015	Payment on Account	CCARD	50.00	0.00
RC/3095/4	09/29/2015	Misc. Receipts	CHECK	43.49	0.00
RC/3096/4	09/29/2015	Payment on Account	CCARD	100.00	0.00
RC/3097/4	09/29/2015	Payment on Account	CASH	178.88	0.00
RC/3098/4	09/29/2015	Payment on Account	CCARD	10.00	0.00
RC/3099/4	09/29/2015	Payment on Account	CCARD	200.00	0.00
RC/3109/4	09/29/2015	Payment on Account	CCARD	0.00	50.00
RC/3095/6	09/29/2015	Misc. Receipts	CASH	93.00	0.00
RC/3096/6	09/29/2015	Payment on Account	CASH	5.98	0.00
RC/3097/6	09/29/2015	Payment on Account	CASH	178.88	0.00
RC/3099/6	09/29/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3095/8	09/29/2015	Misc. Receipts	CHECK	63.00	0.00
RC/3096/8	09/29/2015	Payment on Account	CASH	278.08	0.00
RC/3097/8	09/29/2015	Payment on Account	CASH	11.58	0.00
RC/3099/8	09/29/2015	Payment on Account	CCARD	20.00	0.00
RC/3095/10	09/29/2015	Misc. Receipts	CCARD	195.00	0.00
RC/3096/10	09/29/2015	Payment on Account	CASH	15.94	0.00
RC/3097/10	09/29/2015	Payment on Account	CCARD	229.06	0.00
RC/3099/10	09/29/2015	Payment on Account	CCARD	14.00	0.00
RC/3095/12	09/29/2015	Payment on Account	CCARD	10.00	0.00
RC/3096/12	09/29/2015	Misc. Receipts/First Aid	CASH	20.00	0.00
RC/3097/12	09/29/2015	Misc. Receipts	CASH	139.74	0.00
RC/3099/12	09/29/2015	Payment on Account	CCARD	14.00	0.00
RC/3095/14	09/29/2015	Payment on Account	CCARD	105.00	0.00
RC/3097/14	09/29/2015	Misc. Receipts	CHECK	20.50	0.00
RC/3099/14	09/29/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3095/16	09/29/2015	Payment on Account	CCARD	25.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3097/16	09/29/2015	Payment on Account	CCARD	20.00	0.00
RC/3099/16	09/29/2015	Payment on Account/Refund ELEC 2066-(	CCARD	0.00	99.00
RC/3095/18	09/29/2015	Payment on Account	CASH	35.00	0.00
RC/3097/18	09/29/2015	Payment on Account	CCARD	0.00	130.00
RC/3099/18	09/29/2015	Payment on Account	CCARD	52.50	0.00
RC/3095/20	09/29/2015	Payment on Account	CASH	50.00	0.00
RC/3097/20	09/29/2015	Payment on Account	CCARD	0.00	85.00
RC/3099/20	09/29/2015	Payment on Account	CCARD	22.50	0.00
RC/3095/22	09/29/2015	Payment on Account	CHECK	20.00	0.00
RC/3097/22	09/29/2015	Payment on Account	CCARD	466.62	0.00
RC/3099/22	09/29/2015	Payment on Account	CHECK	105.00	0.00
RC/3095/24	09/29/2015	Payment on Account	CHECK	14.00	0.00
RC/3097/24	09/29/2015	Payment on Account	CCARD	50.00	0.00
RC/3099/24	09/29/2015	Payment on Account	CHECK	250.00	0.00
RC/3095/26	09/29/2015	Payment on Account	CHECK	14.00	0.00
RC/3097/26	09/29/2015	Misc. Receipts	CASH	10.00	0.00
RC/3099/26	09/29/2015	Payment on Account	CHECK	105.00	0.00
RC/3095/28	09/29/2015	Payment on Account	CASH	176.00	0.00
RC/3099/28	09/29/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/3095/30	09/29/2015	Payment on Account/Course fee	CCARD	10.00	0.00
RC/3099/30	09/29/2015	Payment on Account	CCARD	105.00	0.00
RC/3095/32	09/29/2015	Misc. Receipts	CCARD	390.00	0.00
RC/3099/32	09/29/2015	Payment on Account	CCARD	25.00	0.00
RC/3095/34	09/29/2015	Payment on Account	CCARD	35.00	0.00
RC/3099/34	09/29/2015	Payment on Account	CCARD	105.00	0.00
RC/3095/36	09/29/2015	Payment on Account	CCARD	50.00	0.00
RC/3099/36	09/29/2015	Payment on Account	CCARD	25.00	0.00
RC/3095/38	09/29/2015	Payment on Account	CASH	282.45	0.00
RC/3099/38	09/29/2015	Payment on Account	CASH	52.50	0.00
RC/3095/40	09/29/2015	Payment on Account	CASH	282.19	0.00
RC/3099/40	09/29/2015	Payment on Account	CASH	22.50	0.00
RC/3095/42	09/29/2015	Payment on Account/Bookstore	CASH	329.57	0.00
RC/3099/42	09/29/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3095/44	09/29/2015	Payment on Account	CCARD	0.00	50.00
RC/3099/44	09/29/2015	Misc. Receipts	CASH	3.00	0.00
RC/3095/46	09/29/2015	Payment on Account	CCARD	105.00	0.00
RC/3099/46	09/29/2015	Misc. Receipts/Proctor	CCARD	10.00	0.00
RC/3095/48	09/29/2015	Payment on Account	CCARD	25.00	0.00
RC/3099/48	09/29/2015	Payment on Account	CCARD	35.00	0.00
RC/3095/50	09/29/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3099/50	09/29/2015	Payment on Account	CCARD	50.00	0.00
RC/3095/52	09/29/2015	Payment on Account	CCARD	263.75	0.00
RC/3099/52	09/29/2015	Payment on Account	CCARD	105.00	0.00
RC/3095/54	09/29/2015	Payment on Account	CCARD	141.25	0.00
RC/3099/54	09/29/2015	Payment on Account	CCARD	250.00	0.00
RC/3095/56	09/29/2015	Misc. Receipts	CCARD	100.00	0.00
RC/3099/56	09/29/2015	Payment on Account	CCARD	105.00	0.00
RC/3095/58	09/29/2015	Payment on Account	CCARD	52.50	0.00
RC/3099/58	09/29/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3095/60	09/29/2015	Payment on Account	CCARD	22.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3099/60	09/29/2015	Misc. Receipts/Proctor	CASH	10.00	0.00
RC/3095/62	09/29/2015	Payment on Account	CCARD	154.20	0.00
RC/3099/62	09/29/2015	Payment on Account	CCARD	10.50	0.00
RC/3095/64	09/29/2015	Payment on Account	CCARD	95.80	0.00
RC/3099/64	09/29/2015	Payment on Account	CCARD	34.50	0.00
RC/3095/66	09/29/2015	Payment on Account	CCARD	105.00	0.00
RC/3099/66	09/29/2015	Payment on Account	CCARD	17.50	0.00
RC/3095/68	09/29/2015	Payment on Account	CCARD	250.00	0.00
RC/3099/68	09/29/2015	Payment on Account	CCARD	57.50	0.00
RC/3095/70	09/29/2015	Payment on Account	CCARD	105.00	0.00
RC/3099/70	09/29/2015	Payment on Account	CASH	35.00	0.00
RC/3095/72	09/29/2015	Payment on Account	CCARD	7.00	0.00
RC/3099/72	09/29/2015	Payment on Account	CASH	50.00	0.00
RC/3095/74	09/29/2015	Payment on Account	CCARD	27.00	0.00
RC/3099/74	09/29/2015	Payment on Account	CASH	35.00	0.00
RC/3095/76	09/29/2015	Payment on Account	CCARD	16.00	0.00
RC/3099/76	09/29/2015	Payment on Account	CASH	50.00	0.00
RC/3095/78	09/29/2015	Payment on Account	CCARD	50.00	0.00
RC/3099/78	09/29/2015	Misc. Receipts	CASH	381.75	0.00
RC/3095/80	09/29/2015	Misc. Receipts	CASH	145.85	0.00
RC/3099/80	09/29/2015	Payment on Account	CASH	20.00	0.00
RC/3099/82	09/29/2015	Payment on Account	CASH	14.00	0.00
RC/3099/84	09/29/2015	Payment on Account	CASH	14.00	0.00
RC/3099/86	09/29/2015	Misc. Receipts	CHECK	35.00	0.00
CR/3500/3	09/30/2015	Allocate RC3109		0.00	1,259.97
CR/3501/3	09/30/2015	Allocate RC3123/3115/3120		0.00	2,960.34
CR/3502/3	09/30/2015	Allocate RC3116/3121		0.00	1,546.51
RC/3115/2	09/30/2015	Payment on Account	CCARD	105.00	0.00
RC/3116/2	09/30/2015	Payment on Account	CASH	20.00	0.00
RC/3120/2	09/30/2015	Payment on Account	CCARD	26.25	0.00
RC/3121/2	09/30/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3123/2	09/30/2015	Misc. Receipts/Inv 00810, 00811	CHECK	21.00	0.00
RC/3115/4	09/30/2015	Payment on Account	CCARD	52.00	0.00
RC/3116/4	09/30/2015	Payment on Account	CASH	14.00	0.00
RC/3120/4	09/30/2015	Payment on Account	CCARD	23.75	0.00
RC/3121/4	09/30/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3109/6	09/30/2015	Payment on Account	CHECK	467.04	0.00
RC/3115/6	09/30/2015	Payment on Account	CCARD	52.00	0.00
RC/3116/6	09/30/2015	Payment on Account	CASH	14.00	0.00
RC/3120/6	09/30/2015	Payment on Account	CASH	252.69	0.00
RC/3121/6	09/30/2015	Payment on Account	CCARD	105.00	0.00
RC/3109/8	09/30/2015	Payment on Account	CHECK	466.62	0.00
RC/3115/8	09/30/2015	Misc. Receipts	CASH	689.53	0.00
RC/3116/8	09/30/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3120/8	09/30/2015	Payment on Account	CASH	252.69	0.00
RC/3121/8	09/30/2015	Payment on Account	CCARD	55.00	0.00
RC/3109/10	09/30/2015	Payment on Account	CHECK	28.34	0.00
RC/3115/10	09/30/2015	Misc. Receipts	CHECK	227.74	0.00
RC/3116/10	09/30/2015	Payment on Account	CCARD	26.25	0.00
RC/3120/10	09/30/2015	Payment on Account/Bookstore	CASH	116.69	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3121/10	09/30/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3109/12	09/30/2015	Misc. Receipts	CASH	10.00	0.00
RC/3115/12	09/30/2015	Payment on Account	CCARD	0.00	209.00
RC/3116/12	09/30/2015	Payment on Account	CCARD	9.25	0.00
RC/3120/12	09/30/2015	Misc. Receipts	CASH	15.00	0.00
RC/3109/14	09/30/2015	Misc. Receipts	CASH	154.54	0.00
RC/3115/14	09/30/2015	Misc. Receipts	CCARD	35.00	0.00
RC/3116/14	09/30/2015	Payment on Account	CCARD	9.50	0.00
RC/3109/16	09/30/2015	Misc. Receipts	CHECK	21.00	0.00
RC/3115/16	09/30/2015	Payment on Account/Course fee	CCARD	10.00	0.00
RC/3116/16	09/30/2015	Payment on Account	CASH	52.50	0.00
RC/3109/18	09/30/2015	Misc. Receipts	CASH	149.43	0.00
RC/3115/18	09/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3116/18	09/30/2015	Payment on Account	CASH	25.00	0.00
RC/3109/20	09/30/2015	Payment on Account	CASH	20.00	0.00
RC/3115/20	09/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3116/20	09/30/2015	Misc. Receipts/HS AUTOC Lab Fee	CCARD	15.00	0.00
RC/3109/22	09/30/2015	Payment on Account	CASH	14.00	0.00
RC/3115/22	09/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3116/22	09/30/2015	Payment on Account	CCARD	157.50	0.00
RC/3109/24	09/30/2015	Payment on Account	CASH	14.00	0.00
RC/3115/24	09/30/2015	Misc. Receipts	CASH	20.00	0.00
RC/3116/24	09/30/2015	Payment on Account	CCARD	10.00	0.00
RC/3109/26	09/30/2015	Payment on Account	CCARD	0.00	85.00
RC/3115/26	09/30/2015	Payment on Account	CCARD	7.00	0.00
RC/3116/26	09/30/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3115/28	09/30/2015	Payment on Account	CCARD	27.00	0.00
RC/3116/28	09/30/2015	Payment on Account	CHECK	278.33	0.00
RC/3115/30	09/30/2015	Payment on Account	CCARD	16.00	0.00
RC/3116/30	09/30/2015	Payment on Account	CCARD	105.00	0.00
RC/3115/32	09/30/2015	Misc. Receipts	CASH	10.00	0.00
RC/3116/32	09/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3115/34	09/30/2015	Payment on Account	CHECK	253.00	0.00
RC/3116/34	09/30/2015	Payment on Account/Refund CNA droppec	CCARD	0.00	375.00
RC/3115/36	09/30/2015	Payment on Account	CHECK	710.00	0.00
RC/3116/36	09/30/2015	Payment on Account	CCARD	10.50	0.00
RC/3115/38	09/30/2015	Payment on Account	CCARD	52.50	0.00
RC/3116/38	09/30/2015	Payment on Account	CCARD	34.50	0.00
RC/3115/40	09/30/2015	Payment on Account	CCARD	146.50	0.00
RC/3116/40	09/30/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3116/42	09/30/2015	Misc. Receipts	CASH	219.05	0.00
RC/3116/44	09/30/2015	Misc. Receipts/West Campus Bookstore	CASH	9.30	0.00
RC/3116/46	09/30/2015	Payment on Account	CCARD	233.10	0.00
RC/3116/48	09/30/2015	Payment on Account	CCARD	233.10	0.00
RC/3116/50	09/30/2015	Payment on Account	CCARD	183.63	0.00
CR/3505/3	10/01/2015	Allocate RC3135/3127		0.00	3,498.51
CR/3507/3	10/01/2015	Allocate RC3125		0.00	1,026.05
CR/3508/3	10/01/2015	Allocate RC3126/3133		0.00	2,187.02
RC/3125/2	10/01/2015	Payment on Account	CCARD	62.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3126/2	10/01/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3127/2	10/01/2015	Misc. Receipts	CASH	30.00	0.00
RC/3133/2	10/01/2015	Payment on Account	CHECK	20.50	0.00
RC/3135/2	10/01/2015	Misc. Receipts	CCARD	50.08	0.00
RC/3125/4	10/01/2015	Payment on Account		52.50	0.00
RC/3126/4	10/01/2015	Payment on Account/Refund Salesmanshi	CCARD	0.00	220.00
RC/3127/4	10/01/2015	Misc. Receipts	CASH	108.68	0.00
RC/3133/4	10/01/2015	Payment on Account/Bookstore	CHECK	613.24	0.00
RC/3125/6	10/01/2015	Payment on Account	CCARD	100.00	0.00
RC/3126/6	10/01/2015	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/3127/6	10/01/2015	Misc. Receipts	CCARD	98.00	0.00
RC/3125/8	10/01/2015	Payment on Account		0.00	52.50
RC/3126/8	10/01/2015	Misc. Receipts/Tooling U	CASH	265.00	0.00
RC/3127/8	10/01/2015	Payment on Account	CCARD	10.50	0.00
RC/3125/10	10/01/2015	Misc. Receipts	CASH	61.05	0.00
RC/3126/10	10/01/2015	Misc. Receipts/Calculator	CASH	55.00	0.00
RC/3127/10	10/01/2015	Payment on Account	CCARD	34.50	0.00
RC/3125/12	10/01/2015	Misc. Receipts	CASH	12.00	0.00
RC/3126/12	10/01/2015	Misc. Receipts/Tool box rental	CASH	20.00	0.00
RC/3127/12	10/01/2015	Payment on Account	CCARD	20.00	0.00
RC/3125/14	10/01/2015	Payment on Account	CASH	243.64	0.00
RC/3126/14	10/01/2015	Misc. Receipts/Tool box rental	CCARD	80.00	0.00
RC/3127/14	10/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3125/16	10/01/2015	Payment on Account	CASH	0.36	0.00
RC/3126/16	10/01/2015	Payment on Account	CCARD	326.41	0.00
RC/3127/16	10/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3125/18	10/01/2015	Misc. Receipts	CASH	546.50	0.00
RC/3126/18	10/01/2015	Misc. Receipts/1/4 double and bar thread	CCARD	17.42	0.00
RC/3127/18	10/01/2015	Payment on Account	CCARD	10.50	0.00
RC/3126/20	10/01/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3127/20	10/01/2015	Payment on Account	CCARD	34.50	0.00
RC/3126/22	10/01/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3127/22	10/01/2015	Payment on Account	CCARD	525.00	0.00
RC/3126/24	10/01/2015	Misc. Receipts/SC# 143	CHECK	100.00	0.00
RC/3127/24	10/01/2015	Payment on Account	CCARD	150.00	0.00
RC/3126/26	10/01/2015	Payment on Account	CCARD	35.00	0.00
RC/3127/26	10/01/2015	Payment on Account	CCARD	2,040.00	0.00
RC/3126/28	10/01/2015	Payment on Account	CCARD	50.00	0.00
RC/3127/28	10/01/2015	Payment on Account/course fee	CCARD	10.00	0.00
RC/3126/30	10/01/2015	Payment on Account	CCARD	35.00	0.00
RC/3127/30	10/01/2015	Payment on Account	CCARD	35.00	0.00
RC/3126/32	10/01/2015	Payment on Account	CCARD	50.00	0.00
RC/3127/32	10/01/2015	Payment on Account	CCARD	50.00	0.00
RC/3126/34	10/01/2015	Misc. Receipts/POST Test	CHECK	35.00	0.00
RC/3127/34	10/01/2015	Payment on Account	CCARD	52.50	0.00
RC/3126/36	10/01/2015	Misc. Receipts/CBRC Office Rental	CCARD	125.00	0.00
RC/3127/36	10/01/2015	Payment on Account	CCARD	22.50	0.00
RC/3126/38	10/01/2015	Payment on Account	CCARD	10.50	0.00
RC/3127/38	10/01/2015	Payment on Account	CHECK	87.50	0.00
RC/3126/40	10/01/2015	Payment on Account	CCARD	34.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3127/40	10/01/2015	Payment on Account	CHECK	10.00	0.00
RC/3126/42	10/01/2015	Payment on Account	CCARD	20.00	0.00
RC/3127/42	10/01/2015	Payment on Account	CHECK	87.50	0.00
RC/3126/44	10/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3127/44	10/01/2015	Payment on Account	CHECK	10.00	0.00
RC/3126/46	10/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3127/46	10/01/2015	Misc. Receipts	CHECK	99.00	0.00
RC/3126/48	10/01/2015	Payment on Account	CASH	10.50	0.00
RC/3127/48	10/01/2015	Payment on Account	CCARD	0.00	375.00
RC/3126/50	10/01/2015	Payment on Account	CASH	34.50	0.00
RC/3127/50	10/01/2015	Misc. Receipts	CCARD	84.00	0.00
RC/3126/52	10/01/2015	Payment on Account	CCARD	20.00	0.00
RC/3127/52	10/01/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3126/54	10/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3127/54	10/01/2015	Payment on Account	CCARD	78.75	0.00
RC/3126/56	10/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3127/56	10/01/2015	Payment on Account	CCARD	10.00	0.00
RC/3126/58	10/01/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	291.95	0.00
RC/3127/58	10/01/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3126/60	10/01/2015	Misc. Receipts/West Campus Bk Daily Sal	CASH	3.50	0.00
RC/3127/60	10/01/2015	Payment on Account	CCARD	26.25	0.00
RC/3127/62	10/01/2015	Payment on Account	CCARD	23.75	0.00
CR/3512/3	10/02/2015	Allocte RC3140		0.00	711.41
CR/3513/3	10/02/2015	Allocate RC3138/3139		0.00	2,208.36
CR/3514/3	10/02/2015	Allocate RC3141/3142		0.00	7,392.17
RC/3138/2	10/02/2015	Misc. Receipts	CASH	15.00	0.00
RC/3139/2	10/02/2015	Payment on Account	CCARD	105.00	0.00
RC/3140/2	10/02/2015	Payment on Account	CCARD	400.00	0.00
RC/3141/2	10/02/2015	Payment on Account	CCARD	105.00	0.00
RC/3142/2	10/02/2015	Payment on Account	CCARD	99.59	0.00
RC/3138/4	10/02/2015	Payment on Account	CCARD	10.50	0.00
RC/3139/4	10/02/2015	Payment on Account	CCARD	55.00	0.00
RC/3140/4	10/02/2015	Misc. Receipts	CASH	238.41	0.00
RC/3141/4	10/02/2015	Payment on Account	CCARD	40.00	0.00
RC/3142/4	10/02/2015	Misc. Receipts/NSF Repayment	CASH	153.08	0.00
RC/3138/6	10/02/2015	Payment on Account	CCARD	34.50	0.00
RC/3139/6	10/02/2015	Payment on Account	CCARD	326.41	0.00
RC/3140/6	10/02/2015	Misc. Receipts	CHECK	63.00	0.00
RC/3141/6	10/02/2015	Payment on Account	CCARD	40.00	0.00
RC/3142/6	10/02/2015	Payment on Account	CCARD	35.00	0.00
RC/3138/8	10/02/2015	Payment on Account	CCARD	0.00	5.25
RC/3139/8	10/02/2015	Misc. Receipts	CASH	15.00	0.00
RC/3140/8	10/02/2015	Misc. Receipts	CASH	10.00	0.00
RC/3141/8	10/02/2015	Payment on Account	CCARD	105.00	0.00
RC/3142/8	10/02/2015	Payment on Account	CCARD	50.00	0.00
RC/3138/10	10/02/2015	Payment on Account	CCARD	7.00	0.00
RC/3139/10	10/02/2015	Misc. Receipts	CASH	10.00	0.00
RC/3141/10	10/02/2015	Payment on Account	CCARD	40.00	0.00
RC/3138/12	10/02/2015	Payment on Account	CCARD	27.00	0.00
RC/3139/12	10/02/2015	Payment on Account	CHECK	165.93	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3141/12	10/02/2015	Payment on Account	CCARD	40.00	0.00
RC/3138/14	10/02/2015	Payment on Account	CCARD	16.00	0.00
RC/3139/14	10/02/2015	Payment on Account	CCARD	10.50	0.00
RC/3141/14	10/02/2015	Misc. Receipts/Meat Daily Sales	CASH	143.39	0.00
RC/3139/16	10/02/2015	Payment on Account	CCARD	34.50	0.00
RC/3141/16	10/02/2015	Misc. Receipts/Meat Daily Sales	CHECK	948.34	0.00
RC/3139/18	10/02/2015	Payment on Account	CCARD	10.50	0.00
RC/3141/18	10/02/2015	Payment on Account	CCARD	10.50	0.00
RC/3139/20	10/02/2015	Payment on Account	CCARD	34.50	0.00
RC/3141/20	10/02/2015	Payment on Account	CCARD	34.50	0.00
RC/3139/22	10/02/2015	Payment on Account	CCARD	76.34	0.00
RC/3141/22	10/02/2015	Payment on Account	CCARD	10.50	0.00
RC/3139/24	10/02/2015	Misc. Receipts/Re-enrollment fee	CCARD	50.00	0.00
RC/3141/24	10/02/2015	Payment on Account	CCARD	34.50	0.00
RC/3139/26	10/02/2015	Payment on Account	CCARD	103.75	0.00
RC/3141/26	10/02/2015	Misc. Receipts/Transcripts	CASH	3.00	0.00
RC/3139/28	10/02/2015	Payment on Account	CCARD	10.50	0.00
RC/3141/28	10/02/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3139/30	10/02/2015	Payment on Account	CCARD	34.50	0.00
RC/3141/30	10/02/2015	Payment on Account	CHECK	298.24	0.00
RC/3139/32	10/02/2015	Payment on Account	CCARD	265.79	0.00
RC/3141/32	10/02/2015	Payment on Account	CHECK	11.76	0.00
RC/3139/34	10/02/2015	Payment on Account	CCARD	157.50	0.00
RC/3141/34	10/02/2015	Misc. Receipts	CHECK	1,215.00	0.00
RC/3139/36	10/02/2015	Payment on Account	CCARD	17.50	0.00
RC/3141/36	10/02/2015	Misc. Receipts	CASH	35.00	0.00
RC/3139/38	10/02/2015	Payment on Account	CCARD	105.00	0.00
RC/3141/38	10/02/2015	Misc. Receipts/Inv#246080/246081	CHECK	97.02	0.00
RC/3139/40	10/02/2015	Payment on Account	CCARD	55.00	0.00
RC/3141/40	10/02/2015	Misc. Receipts/Inv# 16113-350	CHECK	120.00	0.00
RC/3139/42	10/02/2015	Payment on Account	CCARD	172.19	0.00
RC/3141/42	10/02/2015	Payment on Account	CCARD	105.00	0.00
RC/3139/44	10/02/2015	Misc. Receipts	CASH	285.20	0.00
RC/3141/44	10/02/2015	Payment on Account	CCARD	40.00	0.00
RC/3139/46	10/02/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3141/46	10/02/2015	Payment on Account	CCARD	40.00	0.00
RC/3141/48	10/02/2015	Payment on Account/B&B Trucking	CHECK	525.00	0.00
RC/3141/50	10/02/2015	Payment on Account/B&B Trucking	CHECK	150.00	0.00
RC/3141/52	10/02/2015	Payment on Account/B&B Trucking	CHECK	2,040.00	0.00
RC/3141/54	10/02/2015	Payment on Account	CCARD	20.00	0.00
RC/3141/56	10/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3141/58	10/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3141/60	10/02/2015	Payment on Account	CCARD	191.75	0.00
RC/3141/62	10/02/2015	Payment on Account	CCARD	191.75	0.00
RC/3141/64	10/02/2015	Payment on Account/Payment for Cabm.	CCARD	38.75	0.00
RC/3141/66	10/02/2015	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/3141/68	10/02/2015	Payment on Account	CCARD	210.00	0.00
RC/3141/70	10/02/2015	Payment on Account	CHECK	87.50	0.00
RC/3141/72	10/02/2015	Payment on Account	CHECK	10.00	0.00
CR/3522/3	10/05/2015	Allocate RC 3149/3149		0.00	5,299.26

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3523/3	10/05/2015	Allocate RC 3147		0.00	1,620.06
CR/3524/4	10/05/2015	Allocate RC3155/3152		0.00	5,651.89
RC/3147/2	10/05/2015	Payment on Account	CCARD	466.62	0.00
RC/3148/2	10/05/2015	Payment on Account	CCARD	186.00	0.00
RC/3149/2	10/05/2015	Payment on Account	CASH	177.50	0.00
RC/3152/2	10/05/2015	Misc. Receipts/CULA Charge Account	CCARD	10.00	0.00
RC/3155/2	10/05/2015	Payment on Account	CASH	150.00	0.00
RC/3147/4	10/05/2015	Payment on Account	CCARD	233.10	0.00
RC/3148/4	10/05/2015	Payment on Account	CHECK	1,357.50	0.00
RC/3149/4	10/05/2015	Misc. Receipts	CCARD	6.00	0.00
RC/3152/4	10/05/2015	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/3155/4	10/05/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3147/6	10/05/2015	Payment on Account	CASH	20.00	0.00
RC/3148/6	10/05/2015	Payment on Account	CCARD	38.00	0.00
RC/3149/6	10/05/2015	Misc. Receipts	CHECK	125.00	0.00
RC/3152/6	10/05/2015	Payment on Account	CCARD	230.00	0.00
RC/3155/6	10/05/2015	Payment on Account/Refund Fingerprints	CASH	0.00	50.00
RC/3147/8	10/05/2015	Payment on Account	CASH	14.00	0.00
RC/3148/8	10/05/2015	Payment on Account	CCARD	17.50	0.00
RC/3152/8	10/05/2015	Payment on Account	CCARD	230.00	0.00
RC/3155/8	10/05/2015	Payment on Account	CCARD	105.00	0.00
RC/3147/10	10/05/2015	Payment on Account	CASH	14.00	0.00
RC/3148/10	10/05/2015	Payment on Account	CCARD	52.50	0.00
RC/3152/10	10/05/2015	Payment on Account	CCARD	45.00	0.00
RC/3155/10	10/05/2015	Payment on Account	CCARD	45.00	0.00
RC/3147/12	10/05/2015	Misc. Receipts	CASH	186.48	0.00
RC/3148/12	10/05/2015	Misc. Receipts	CASH	132.26	0.00
RC/3152/12	10/05/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3155/12	10/05/2015	Payment on Account	CCARD	62.50	0.00
RC/3147/14	10/05/2015	Misc. Receipts	CHECK	30.00	0.00
RC/3148/14	10/05/2015	Misc. Receipts	CCARD	25.00	0.00
RC/3152/14	10/05/2015	Payment on Account	CCARD	312.33	0.00
RC/3155/14	10/05/2015	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/3147/16	10/05/2015	Payment on Account	CASH	50.00	0.00
RC/3148/16	10/05/2015	Payment on Account	CCARD	10.50	0.00
RC/3155/16	10/05/2015	Misc. Receipts/CBRC Kitchen Rental	CHECK	25.00	0.00
RC/3147/18	10/05/2015	Payment on Account	CCARD	445.36	0.00
RC/3148/18	10/05/2015	Payment on Account	CCARD	34.50	0.00
RC/3155/18	10/05/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3147/20	10/05/2015	Payment on Account	CCARD	12.50	0.00
RC/3148/20	10/05/2015	Payment on Account	CCARD	232.50	0.00
RC/3155/20	10/05/2015	Misc. Receipts/HS AUTOC Fee	CCARD	15.00	0.00
RC/3147/22	10/05/2015	Misc. Receipts	CCARD	100.00	0.00
RC/3148/22	10/05/2015	Payment on Account	CHECK	62.50	0.00
RC/3155/22	10/05/2015	Misc. Receipts/MSC1 Cody Stoddard	CHECK	15.00	0.00
RC/3147/24	10/05/2015	Payment on Account	CCARD	20.00	0.00
RC/3148/24	10/05/2015	Payment on Account	CHECK	1,925.00	0.00
RC/3155/24	10/05/2015	Misc. Receipts/Basics and Process Impr.	CHECK	240.00	0.00
RC/3147/26	10/05/2015	Payment on Account	CCARD	14.00	0.00
RC/3148/26	10/05/2015	Payment on Account	CCARD	26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3155/26	10/05/2015	Misc. Receipts/For Matthew White	CHECK	2,510.00	0.00
RC/3147/28	10/05/2015	Payment on Account	CCARD	14.00	0.00
RC/3148/28	10/05/2015	Payment on Account	CCARD	23.75	0.00
RC/3155/28	10/05/2015	Misc. Receipts/Justin A Jajarian	CHECK	79.50	0.00
RC/3148/30	10/05/2015	Misc. Receipts	CASH	3.00	0.00
RC/3155/30	10/05/2015	Payment on Account/Fees	CCARD	60.00	0.00
RC/3148/32	10/05/2015	Payment on Account	CCARD	125.00	0.00
RC/3155/32	10/05/2015	Misc. Receipts/22488 CPR Class	CHECK	210.00	0.00
RC/3148/34	10/05/2015	Payment on Account	CHECK	104.26	0.00
RC/3155/34	10/05/2015	Misc. Receipts/Inv# 16312-166	CHECK	195.00	0.00
RC/3148/36	10/05/2015	Payment on Account	CHECK	245.63	0.00
RC/3155/36	10/05/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	371.35	0.00
RC/3148/38	10/05/2015	Payment on Account	CHECK	38.11	0.00
RC/3155/38	10/05/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3148/40	10/05/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3155/40	10/05/2015	Payment on Account	CCARD	52.50	0.00
RC/3148/42	10/05/2015	Payment on Account	CCARD	20.00	0.00
RC/3155/42	10/05/2015	Payment on Account	CCARD	22.50	0.00
RC/3148/44	10/05/2015	Payment on Account	CCARD	14.00	0.00
RC/3155/44	10/05/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/3148/46	10/05/2015	Payment on Account	CCARD	14.00	0.00
RC/3155/46	10/05/2015	Payment on Account	CCARD	20.00	0.00
RC/3148/48	10/05/2015	Payment on Account	CCARD	98.25	0.00
RC/3155/48	10/05/2015	Payment on Account	CCARD	14.00	0.00
RC/3148/50	10/05/2015	Payment on Account	CCARD	43.30	0.00
RC/3155/50	10/05/2015	Payment on Account	CCARD	14.00	0.00
RC/3148/52	10/05/2015	Payment on Account/Bookstore	CCARD	158.45	0.00
RC/3155/52	10/05/2015	Misc. Receipts/West Campus Bookstore	CASH	8.21	0.00
RC/3155/54	10/05/2015	Payment on Account	CCARD	105.00	0.00
RC/3155/56	10/05/2015	Payment on Account	CCARD	55.00	0.00
RC/3155/58	10/05/2015	Payment on Account	CCARD	105.00	0.00
RC/3155/60	10/05/2015	Payment on Account	CCARD	55.00	0.00
RC/3155/62	10/05/2015	Payment on Account	CCARD	35.00	0.00
RC/3155/64	10/05/2015	Payment on Account	CCARD	50.00	0.00
CR/3531/3	10/06/2015	Allocate RC3163		0.00	265.57
CR/3532/3	10/06/2015	Allocate RC3164/3165		0.00	4,101.91
CR/3533/3	10/06/2015	Allocate RC3166/3167		0.00	5,615.17
RC/3163/2	10/06/2015	Payment on Account	CASH	20.00	0.00
RC/3164/2	10/06/2015	Payment on Account	CCARD	240.24	0.00
RC/3165/2	10/06/2015	Misc. Receipts	CHECK	1,883.17	0.00
RC/3166/2	10/06/2015	Payment on Account	CCARD	258.20	0.00
RC/3167/2	10/06/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3163/4	10/06/2015	Payment on Account	CASH	14.00	0.00
RC/3164/4	10/06/2015	Payment on Account	CCARD	59.76	0.00
RC/3165/4	10/06/2015	Payment on Account	CASH	0.87	0.00
RC/3166/4	10/06/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3167/4	10/06/2015	Misc. Receipts/Transcript	CCARD	6.00	0.00
RC/3163/6	10/06/2015	Payment on Account	CASH	14.00	0.00
RC/3164/6	10/06/2015	Payment on Account	CHECK	387.50	0.00
RC/3165/6	10/06/2015	Misc. Receipts	CASH	208.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3166/6	10/06/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/3167/6	10/06/2015	Payment on Account	CCARD	278.08	0.00
RC/3163/8	10/06/2015	Misc. Receipts	CASH	62.57	0.00
RC/3165/8	10/06/2015	Payment on Account	CASH	457.75	0.00
RC/3166/8	10/06/2015	Payment on Account	CCARD	224.54	0.00
RC/3167/8	10/06/2015	Misc Receipts/Transcript	CCARD	3.00	0.00
RC/3163/10	10/06/2015	Payment on Account	CASH	22.50	0.00
RC/3165/10	10/06/2015	Payment on Account	CHECK	38.87	0.00
RC/3166/10	10/06/2015	Misc. Receipts/HSGN 20 hr Extension	CASH	35.00	0.00
RC/3167/10	10/06/2015	Payment on Account	CHECK	100.00	0.00
RC/3163/12	10/06/2015	Payment on Account	CCARD	69.57	0.00
RC/3165/12	10/06/2015	Payment on Account	CCARD	105.00	0.00
RC/3166/12	10/06/2015	Payment on Account	CHECK	186.00	0.00
RC/3167/12	10/06/2015	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/3163/14	10/06/2015	Payment on Account	CCARD	30.43	0.00
RC/3165/14	10/06/2015	Payment on Account	CCARD	250.00	0.00
RC/3166/14	10/06/2015	Misc. Receipts/TR53236,7580-1026-1024	CCARD	1,459.73	0.00
RC/3163/16	10/06/2015	Misc. Receipts	CASH	10.00	0.00
RC/3165/16	10/06/2015	Payment on Account	CCARD	105.00	0.00
RC/3166/16	10/06/2015	Payment on Account	CCARD	10.50	0.00
RC/3163/18	10/06/2015	Payment on Account	CASH	22.50	0.00
RC/3165/18	10/06/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3166/18	10/06/2015	Payment on Account	CCARD	34.50	0.00
RC/3165/20	10/06/2015	Payment on Account	CCARD	7.00	0.00
RC/3166/20	10/06/2015	Payment on Account	CCARD	20.00	0.00
RC/3165/22	10/06/2015	Payment on Account	CCARD	27.00	0.00
RC/3166/22	10/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3165/24	10/06/2015	Payment on Account	CCARD	16.00	0.00
RC/3166/24	10/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3165/26	10/06/2015	Payment on Account	CCARD	20.00	0.00
RC/3166/26	10/06/2015	Misc. Receipts/Inv# 7540-1354 7540-1349	CCARD	139.82	0.00
RC/3165/28	10/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3166/28	10/06/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	395.55	0.00
RC/3165/30	10/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3166/30	10/06/2015	Payment on Account	CASH	331.38	0.00
RC/3165/32	10/06/2015	Payment on Account	CCARD	10.50	0.00
RC/3166/32	10/06/2015	Payment on Account	CASH	331.08	0.00
RC/3165/34	10/06/2015	Payment on Account	CCARD	34.50	0.00
RC/3166/34	10/06/2015	Payment on Account/Bookstore	CASH	142.25	0.00
RC/3165/36	10/06/2015	Misc. Receipts	CASH	7.21	0.00
RC/3166/36	10/06/2015	Payment on Account	CHECK	105.00	0.00
RC/3165/38	10/06/2015	Payment on Account	CCARD	165.54	0.00
RC/3166/38	10/06/2015	Payment on Account	CHECK	25.00	0.00
RC/3166/40	10/06/2015	Payment on Account	CHECK	105.00	0.00
RC/3166/42	10/06/2015	Payment on Account	CHECK	25.00	0.00
RC/3166/44	10/06/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3166/46	10/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3166/48	10/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3166/50	10/06/2015	Payment on Account/Bookstore	CCARD	448.22	0.00
RC/3166/52	10/06/2015	Payment on Account	CCARD	17.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3166/54	10/06/2015	Payment on Account	CCARD	52.50	0.00
RC/3166/56	10/06/2015	Payment on Account	CASH	7.00	0.00
RC/3166/58	10/06/2015	Payment on Account	CASH	27.00	0.00
RC/3166/60	10/06/2015	Payment on Account	CASH	16.00	0.00
RC/3166/62	10/06/2015	Misc. Receipts/supplies Bar Thread and E	CCARD	27.07	0.00
RC/3166/64	10/06/2015	Payment on Account/Reregister Mill Ops 2	CCARD	320.75	0.00
RC/3166/66	10/06/2015	Payment on Account	CASH	294.50	0.00
CR/3536/3	10/07/2015	Allocate RC3174/3175		0.00	4,356.97
CR/3537/3	10/07/2015	Allocate RC3177/3176		0.00	2,855.37
CR/3538/3	10/07/2015	Allocate RC3179		0.00	477.67
RC/3174/2	10/07/2015	Payment on Account	CCARD	115.00	0.00
RC/3175/2	10/07/2015	Payment on Account	CHECK	326.41	0.00
RC/3176/2	10/07/2015	Payment on Account	CCARD	52.50	0.00
RC/3177/2	10/07/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3179/2	10/07/2015	Payment on Account	CCARD	20.00	0.00
RC/3174/4	10/07/2015	Payment on Account	CCARD	10.50	0.00
RC/3175/4	10/07/2015	Payment on Account	CCARD	592.50	0.00
RC/3176/4	10/07/2015	Payment on Account	CCARD	25.00	0.00
RC/3177/4	10/07/2015	Payment on Account	CCARD	45.00	0.00
RC/3179/4	10/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3174/6	10/07/2015	Payment on Account	CCARD	34.50	0.00
RC/3175/6	10/07/2015	Payment on Account	CHECK	795.00	0.00
RC/3177/6	10/07/2015	Payment on Account	CCARD	20.00	0.00
RC/3179/6	10/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3175/8	10/07/2015	Payment on Account	CCARD	52.50	0.00
RC/3177/8	10/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3179/8	10/07/2015	Misc. Receipts	CASH	108.59	0.00
RC/3175/10	10/07/2015	Payment on Account	CCARD	12.50	0.00
RC/3177/10	10/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3179/10	10/07/2015	Misc. Receipts	CHECK	9.00	0.00
RC/3175/12	10/07/2015	Payment on Account	CCARD	10.50	0.00
RC/3177/12	10/07/2015	Misc. Receipts/Meat Daily Sales	CASH	168.19	0.00
RC/3179/12	10/07/2015	Misc. Receipts	CASH	34.00	0.00
RC/3167/14	10/07/2015	Payment on Account	CCARD	10.50	0.00
RC/3175/14	10/07/2015	Payment on Account	CCARD	34.50	0.00
RC/3177/14	10/07/2015	Misc. Receipts/Meat Daily Sales	CHECK	139.93	0.00
RC/3179/14	10/07/2015	Payment on Account	CCARD	278.08	0.00
RC/3167/16	10/07/2015	Payment on Account	CCARD	34.50	0.00
RC/3175/16	10/07/2015	Payment on Account	CCARD	10.50	0.00
RC/3177/16	10/07/2015	Payment on Account	CCARD	10.50	0.00
RC/3179/16	10/07/2015	Payment on Account	CCARD	0.00	100.00
RC/3167/18	10/07/2015	Payment on Account/Voided for 702681	CCARD	0.00	45.00
RC/3175/18	10/07/2015	Payment on Account	CCARD	34.50	0.00
RC/3177/18	10/07/2015	Payment on Account	CCARD	34.50	0.00
RC/3179/18	10/07/2015	Payment on Account	CCARD	100.00	0.00
RC/3175/20	10/07/2015	Misc. Receipts	CHECK	15.00	0.00
RC/3177/20	10/07/2015	Misc. Receipts/West Campus Bkstr	CASH	4.00	0.00
RC/3175/22	10/07/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3177/22	10/07/2015	Payment on Account	CASH	20.00	0.00
RC/3175/24	10/07/2015	Misc. Receipts	CCARD	10.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3177/24	10/07/2015	Payment on Account	CASH	14.00	0.00
RC/3175/26	10/07/2015	Payment on Account	CCARD	20.00	0.00
RC/3177/26	10/07/2015	Payment on Account	CASH	14.00	0.00
RC/3175/28	10/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3177/28	10/07/2015	Misc. Receipts/Inv# 1466755 Rustee Jone	CHECK	647.50	0.00
RC/3175/30	10/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3177/30	10/07/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	359.25	0.00
RC/3175/32	10/07/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3177/32	10/07/2015	Payment on Account	CCARD	333.40	0.00
RC/3175/34	10/07/2015	Payment on Account	CCARD	193.75	0.00
RC/3177/34	10/07/2015	Payment on Account	CCARD	333.30	0.00
RC/3175/36	10/07/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3177/36	10/07/2015	Payment on Account	CCARD	333.30	0.00
RC/3175/38	10/07/2015	Payment on Account	CHECK	20.00	0.00
RC/3177/38	10/07/2015	Misc. Receipts/Transcripts	CCARD	3.00	0.00
RC/3175/40	10/07/2015	Payment on Account	CHECK	14.00	0.00
RC/3177/40	10/07/2015	Payment on Account	CASH	17.50	0.00
RC/3175/42	10/07/2015	Payment on Account	CHECK	14.00	0.00
RC/3177/42	10/07/2015	Payment on Account	CASH	57.50	0.00
RC/3175/44	10/07/2015	Payment on Account	CCARD	1,860.00	0.00
RC/3177/44	10/07/2015	Payment on Account	CCARD	105.00	0.00
RC/3175/46	10/07/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3177/46	10/07/2015	Payment on Account	CCARD	55.00	0.00
RC/3175/48	10/07/2015	Payment on Account	CCARD	80.31	0.00
RC/3177/48	10/07/2015	Payment on Account	CASH	48.00	0.00
RC/3177/50	10/07/2015	Payment on Account/Error wrong account	CASH	0.00	48.00
CR/3542/3	10/08/2015	Allocate RC3192/3194		0.00	3,602.55
CR/3543/3	10/08/2015	Allocate RC3193/3190		0.00	1,348.00
CR/3550/3	10/08/2015	Allocate RC3191		0.00	268.25
RC/3190/2	10/08/2015	Payment on Account	CCARD	10.50	0.00
RC/3191/2	10/08/2015	Payment on Account	CCARD	70.00	0.00
RC/3192/2	10/08/2015	Payment on Account	CCARD	179.20	0.00
RC/3193/2	10/08/2015	Misc. Receipts	CHECK	40.00	0.00
RC/3194/2	10/08/2015	Payment on Account	CCARD	52.50	0.00
RC/3190/4	10/08/2015	Payment on Account	CCARD	34.50	0.00
RC/3191/4	10/08/2015	Misc. Receipts	CASH	88.00	0.00
RC/3192/4	10/08/2015	Payment on Account	CCARD	172.19	0.00
RC/3193/4	10/08/2015	Payment on Account	CASH	20.00	0.00
RC/3194/4	10/08/2015	Payment on Account	CCARD	22.50	0.00
RC/3190/6	10/08/2015	Payment on Account	CCARD	525.00	0.00
RC/3191/6	10/08/2015	Misc. Receipts	CASH	0.25	0.00
RC/3192/6	10/08/2015	Payment on Account	CCARD	121.19	0.00
RC/3193/6	10/08/2015	Payment on Account	CASH	14.00	0.00
RC/3194/6	10/08/2015	Payment on Account/Class fee	CCARD	10.00	0.00
RC/3190/8	10/08/2015	Payment on Account	CCARD	50.00	0.00
RC/3191/8	10/08/2015	Payment on Account	CASH	52.50	0.00
RC/3192/8	10/08/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	63.40	0.00
RC/3193/8	10/08/2015	Payment on Account	CASH	6.00	0.00
RC/3190/10	10/08/2015	Payment on Account	CCARD	640.00	0.00
RC/3191/10	10/08/2015	Payment on Account	CASH	12.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3192/10	10/08/2015	Misc. Receipts/Goodsell	CHECK	569.68	0.00
RC/3193/10	10/08/2015	Payment on Account	CCARD	8.00	0.00
RC/3191/12	10/08/2015	Payment on Account	CCARD	10.50	0.00
RC/3192/12	10/08/2015	Misc. Receipts/Company One Inc.	CHECK	416.13	0.00
RC/3191/14	10/08/2015	Payment on Account	CCARD	34.50	0.00
RC/3192/14	10/08/2015	Payment on Account	CCARD	10.50	0.00
RC/3192/16	10/08/2015	Payment on Account	CCARD	34.50	0.00
RC/3192/18	10/08/2015	Payment on Account	CCARD	7.00	0.00
RC/3192/20	10/08/2015	Payment on Account	CCARD	27.00	0.00
RC/3192/22	10/08/2015	Payment on Account	CCARD	16.00	0.00
RC/3192/24	10/08/2015	Payment on Account	CCARD	175.00	0.00
RC/3192/26	10/08/2015	Payment on Account	CCARD	200.00	0.00
RC/3192/28	10/08/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3192/30	10/08/2015	Misc. Receipts/West Campus Daily Sales	CASH	48.95	0.00
RC/3192/32	10/08/2015	Payment on Account	CCARD	154.20	0.00
RC/3192/34	10/08/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3192/36	10/08/2015	Payment on Account	CCARD	293.80	0.00
RC/3192/38	10/08/2015	Misc. Receipts/Supplies Threading	CCARD	31.86	0.00
RC/3192/40	10/08/2015	Payment on Account	CCARD	128.10	0.00
RC/3192/42	10/08/2015	Payment on Account	CCARD	10.50	0.00
RC/3192/44	10/08/2015	Payment on Account	CCARD	34.50	0.00
RC/3192/46	10/08/2015	Payment on Account	CCARD	233.64	0.00
RC/3192/48	10/08/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	280.65	0.00
RC/3192/50	10/08/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3192/52	10/08/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3192/54	10/08/2015	Misc. Receipts/Inv# 7580-1048	CCARD	201.56	0.00
RC/3192/56	10/08/2015	Misc. Receipts/Transcripts	CASH	3.00	0.00
CR/3546/3	10/09/2015	Allocate RC3197/3201		0.00	2,963.40
CR/3547/3	10/09/2015	Allocate RC3195/3196		0.00	2,268.20
CR/3551/3	10/09/2015	Allocate RC3199		0.00	449.85
RC/3195/2	10/09/2015	Misc. Receipts/SCHEDULE CHANGE	CCARD	10.00	0.00
RC/3196/2	10/09/2015	Misc. Receipts/Inv 161	CCARD	865.14	0.00
RC/3197/2	10/09/2015	Payment on Account	CCARD	10.50	0.00
RC/3199/2	10/09/2015	Misc. Receipts	CASH	20.00	0.00
RC/3201/2	10/09/2015	Payment on Account	CCARD	0.00	185.00
RC/3195/4	10/09/2015	Misc. Receipts	CCARD	89.00	0.00
RC/3196/4	10/09/2015	Payment on Account	CCARD	0.00	246.31
RC/3197/4	10/09/2015	Payment on Account	CCARD	34.50	0.00
RC/3199/4	10/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3201/4	10/09/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/3195/6	10/09/2015	Payment on Account	CCARD	162.56	0.00
RC/3196/6	10/09/2015	Misc. Receipts	CHECK	27.00	0.00
RC/3197/6	10/09/2015	Payment on Account	CCARD	177.81	0.00
RC/3199/6	10/09/2015	Misc. Receipts	CASH	126.85	0.00
RC/3196/8	10/09/2015	Payment on Account	CCARD	141.23	0.00
RC/3197/8	10/09/2015	Misc. Receipts/Meat Daily Sales	CASH	388.22	0.00
RC/3199/8	10/09/2015	Misc. Receipts	CHECK	42.00	0.00
RC/3196/10	10/09/2015	Misc. Receipts	CASH	10.00	0.00
RC/3197/10	10/09/2015	Misc. Receipts/Meat Daily Sales	CHECK	570.87	0.00
RC/3199/10	10/09/2015	Misc. Receipts	CASH	86.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3196/12	10/09/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3197/12	10/09/2015	Payment on Account	CASH	0.48	0.00
RC/3199/12	10/09/2015	Payment on Account	CHECK	165.00	0.00
RC/3196/14	10/09/2015	Payment on Account	CCARD	0.00	248.42
RC/3197/14	10/09/2015	Payment on Account	CHECK	211.00	0.00
RC/3196/16	10/09/2015	Misc. Receipts	CASH	40.00	0.00
RC/3197/16	10/09/2015	Payment on Account/Valley Implement	CHECK	52.50	0.00
RC/3196/18	10/09/2015	Payment on Account	CCARD	10.50	0.00
RC/3197/18	10/09/2015	Payment on Account/Valley Implement	CHECK	22.50	0.00
RC/3196/20	10/09/2015	Payment on Account	CCARD	34.50	0.00
RC/3197/20	10/09/2015	Payment on Account/Valley Implement	CHECK	52.50	0.00
RC/3196/22	10/09/2015	Misc. Receipts	CHECK	1,000.00	0.00
RC/3197/22	10/09/2015	Payment on Account/Valley Implement	CHECK	22.50	0.00
RC/3196/24	10/09/2015	Misc. Receipts	CHECK	125.00	0.00
RC/3197/24	10/09/2015	Payment on Account	CCARD	10.50	0.00
RC/3196/26	10/09/2015	Payment on Account	CCARD	10.50	0.00
RC/3197/26	10/09/2015	Payment on Account	CCARD	34.50	0.00
RC/3196/28	10/09/2015	Payment on Account	CCARD	34.50	0.00
RC/3197/28	10/09/2015	Payment on Account	CCARD	7.00	0.00
RC/3196/30	10/09/2015	Payment on Account	CCARD	0.00	120.00
RC/3197/30	10/09/2015	Payment on Account	CCARD	27.00	0.00
RC/3196/32	10/09/2015	Payment on Account	CHECK	200.00	0.00
RC/3197/32	10/09/2015	Payment on Account	CCARD	16.00	0.00
RC/3196/34	10/09/2015	Payment on Account	CCARD	10.50	0.00
RC/3197/34	10/09/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3196/36	10/09/2015	Payment on Account	CCARD	34.50	0.00
RC/3197/36	10/09/2015	Payment on Account	CCARD	196.98	0.00
RC/3196/38	10/09/2015	Payment on Account	CCARD	52.50	0.00
RC/3197/38	10/09/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3196/40	10/09/2015	Payment on Account	CCARD	22.50	0.00
RC/3197/40	10/09/2015	Payment on Account	CHECK	178.71	0.00
RC/3197/42	10/09/2015	Payment on Account	CHECK	1.29	0.00
RC/3197/44	10/09/2015	Payment on Account	CCARD	7.00	0.00
RC/3197/46	10/09/2015	Payment on Account	CCARD	27.00	0.00
RC/3197/48	10/09/2015	Payment on Account	CCARD	16.00	0.00
RC/3197/50	10/09/2015	Payment on Account	CCARD	265.79	0.00
RC/3197/52	10/09/2015	Payment on Account/Refund	CASH	0.00	100.00
RC/3197/54	10/09/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3197/56	10/09/2015	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
RC/3197/58	10/09/2015	Payment on Account	CCARD	252.93	0.00
RC/3197/60	10/09/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	301.65	0.00
RC/3197/62	10/09/2015	Payment on Account	CCARD	261.67	0.00
CR/3560/3	10/12/2015	Allocate RC3207/3208		0.00	1,362.79
CR/3561/3	10/12/2015	Allocate RC3210/3209		0.00	2,394.65
RC/3207/2	10/12/2015	Payment on Account	CHECK	186.00	0.00
RC/3208/2	10/12/2015	Payment on Account	CCARD	10.50	0.00
RC/3209/2	10/12/2015	Payment on Account	CCARD	239.98	0.00
RC/3210/2	10/12/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3208/4	10/12/2015	Payment on Account	CCARD	34.50	0.00
RC/3210/4	10/12/2015	Payment on Account/Fees	CCARD	60.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3208/6	10/12/2015	Payment on Account	CCARD	0.00	45.00
RC/3210/6	10/12/2015	Misc. Receipts/West Campus Daily Sales	CASH	30.00	0.00
RC/3208/8	10/12/2015	Payment on Account	CCARD	240.79	0.00
RC/3210/8	10/12/2015	Misc. Receipts/Meat Daily Sales	CASH	250.42	0.00
RC/3208/10	10/12/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3210/10	10/12/2015	Misc. Receipts/Meat Daily Sales	CHECK	149.35	0.00
RC/3208/12	10/12/2015	Misc. Receipts	CASH	50.00	0.00
RC/3210/12	10/12/2015	Misc. Receipts/Meat Daily Sales	CHECK	141.51	0.00
RC/3208/14	10/12/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3210/14	10/12/2015	Misc. Receipts/Meat Daily Sales	CHECK	346.08	0.00
RC/3208/16	10/12/2015	Payment on Account	CCARD	10.50	0.00
RC/3210/16	10/12/2015	Payment on Account	CCARD	354.06	0.00
RC/3208/18	10/12/2015	Payment on Account	CCARD	34.50	0.00
RC/3210/18	10/12/2015	Payment on Account	CCARD	105.00	0.00
RC/3208/20	10/12/2015	Misc. Receipts/Inv 15201-463	CCARD	234.00	0.00
RC/3210/20	10/12/2015	Payment on Account	CCARD	25.00	0.00
RC/3208/22	10/12/2015	Misc. Receipts/Inv 15201-597	CCARD	45.00	0.00
RC/3210/22	10/12/2015	Payment on Account/Payment Fees	CCARD	10.00	0.00
RC/3208/24	10/12/2015	Misc. Receipts/Inv 15201-640	CCARD	225.00	0.00
RC/3210/24	10/12/2015	Payment on Account	CCARD	126.65	0.00
RC/3208/26	10/12/2015	Misc. Receipts/Inv 16201-324	CCARD	99.00	0.00
RC/3210/26	10/12/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	393.60	0.00
RC/3208/28	10/12/2015	Payment on Account	CASH	225.00	0.00
RC/3210/28	10/12/2015	Payment on Account	CCARD	52.50	0.00
RC/3210/30	10/12/2015	Payment on Account	CCARD	22.50	0.00
RC/3210/32	10/12/2015	Payment on Account	CCARD	52.50	0.00
RC/3210/34	10/12/2015	Payment on Account	CCARD	22.50	0.00
RC/3210/36	10/12/2015	Misc. Receipts/Transcripts	CCARD	3.00	0.00
CR/3548/2	10/13/2015	Allocate RC3223		0.00	45.00
CR/3562/3	10/13/2015	Allocate RC3217/3218		0.00	4,532.10
CR/3563/3	10/13/2015	Allocate RC3225/3216		0.00	1,195.82
RC/3216/2	10/13/2015	Payment on Account	CHECK	600.00	0.00
RC/3217/2	10/13/2015	Misc. Receipts/POST Admin Fee	CHECK	50.00	0.00
RC/3218/2	10/13/2015	Payment on Account	CHECK	21.25	0.00
RC/3223/2	10/13/2015	Payment on Account	CCARD	10.50	0.00
RC/3225/2	10/13/2015	Payment on Account	CCARD	0.00	50.00
RC/3227/2	10/13/2015	Payment on Account	CASH	209.77	0.00
RC/3216/4	10/13/2015	Misc. Receipts/Inv 832	CCARD	40.00	0.00
RC/3217/4	10/13/2015	Payment on Account	CCARD	178.96	0.00
RC/3218/4	10/13/2015	Payment on Account	CHECK	63.75	0.00
RC/3223/4	10/13/2015	Payment on Account	CCARD	34.50	0.00
RC/3216/6	10/13/2015	Misc. Receipts	CASH	40.00	0.00
RC/3217/6	10/13/2015	Misc. Receipts/Meat Daily Sales	CASH	163.19	0.00
RC/3218/6	10/13/2015	Payment on Account	CCARD	0.00	85.00
RC/3216/8	10/13/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3217/8	10/13/2015	Misc. Receipts/Meat Daily Sales	CHECK	7.49	0.00
RC/3216/10	10/13/2015	Payment on Account	CCARD	232.82	0.00
RC/3217/10	10/13/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3216/12	10/13/2015	Payment on Account	CCARD	105.00	0.00
RC/3217/12	10/13/2015	Misc. Receipts/DENA Hoodie	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3216/14	10/13/2015	Payment on Account	CCARD	25.00	0.00
RC/3217/14	10/13/2015	Misc. Receipts/Ext. for Excel	CCARD	50.00	0.00
RC/3216/16	10/13/2015	Misc. Receipts	CASH	3.00	0.00
RC/3217/16	10/13/2015	Payment on Account	CASH	7.00	0.00
RC/3216/18	10/13/2015	Payment on Account	CCARD	10.50	0.00
RC/3217/18	10/13/2015	Payment on Account	CASH	40.00	0.00
RC/3216/20	10/13/2015	Payment on Account	CCARD	34.50	0.00
RC/3217/20	10/13/2015	Payment on Account	CASH	18.00	0.00
RC/3216/22	10/13/2015	Payment on Account	CCARD	10.50	0.00
RC/3217/22	10/13/2015	Payment on Account	CCARD	10.50	0.00
RC/3216/24	10/13/2015	Payment on Account	CCARD	34.50	0.00
RC/3217/24	10/13/2015	Payment on Account	CCARD	34.50	0.00
RC/3216/26	10/13/2015	Payment on Account	CCARD	7.00	0.00
RC/3217/26	10/13/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3216/28	10/13/2015	Payment on Account	CCARD	27.00	0.00
RC/3217/28	10/13/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3216/30	10/13/2015	Payment on Account	CCARD	16.00	0.00
RC/3217/30	10/13/2015	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
RC/3216/32	10/13/2015	Misc. Receipts	CCARD	40.00	0.00
RC/3217/32	10/13/2015	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/3217/34	10/13/2015	Payment on Account	CCARD	26.25	0.00
RC/3217/36	10/13/2015	Payment on Account	CCARD	26.25	0.00
RC/3217/38	10/13/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	281.10	0.00
RC/3217/40	10/13/2015	Misc. Receipts/Inv# 812015	CHECK	25.00	0.00
RC/3217/42	10/13/2015	Misc. Receipts/Cory A Maxfield	CHECK	1,200.00	0.00
RC/3217/44	10/13/2015	Misc. Receipts/Samuel P Dennis	CHECK	1,759.00	0.00
RC/3217/46	10/13/2015	Misc. Receipts/Inv# 16078-88	CHECK	195.00	0.00
RC/3217/48	10/13/2015	Misc. Receipts/Inv#4016909799/CR	CHECK	443.86	0.00
RC/3217/50	10/13/2015	Payment on Account/Refund for cancelled	CCARD	0.00	90.00
CR/3564/2	10/14/2015	Allocate RC3237		0.00	840.00
CR/3566/3	10/14/2015	Allocate RC3232/3233		0.00	996.91
CR/3569/3	10/14/2015	Allocate RC3231/3238/3227		0.00	1,478.78
RC/3231/2	10/14/2015	Misc. Receipts	CHECK	10.00	0.00
RC/3232/2	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3233/2	10/14/2015	Misc. Receipts/DENA Shirt	CCARD	20.00	0.00
RC/3237/2	10/14/2015	Payment on Account/Great BasinScientific	CCARD	52.50	0.00
RC/3238/2	10/14/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3227/4	10/14/2015	Misc. Receipts	CASH	20.00	0.00
RC/3231/4	10/14/2015	Payment on Account	CASH	10.50	0.00
RC/3232/4	10/14/2015	Misc. Receipts/DENA Hoodie X2	CASH	40.00	0.00
RC/3233/4	10/14/2015	Misc. Receipts/DENA Toothpaste	CCARD	12.00	0.00
RC/3237/4	10/14/2015	Payment on Account/Great BasinScientific	CCARD	600.00	0.00
RC/3227/6	10/14/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3231/6	10/14/2015	Payment on Account	CASH	34.50	0.00
RC/3232/6	10/14/2015	Misc. Receipts/DENA Hoodie	CCARD	20.00	0.00
RC/3237/6	10/14/2015	Payment on Account/Great BasinScientific	CCARD	97.50	0.00
RC/3227/8	10/14/2015	Misc. Receipts	CASH	20.00	0.00
RC/3232/8	10/14/2015	Misc. Receipts/2nd DENA Hoodie	CHECK	20.00	0.00
RC/3237/8	10/14/2015	Payment on Account	CCARD	10.50	0.00
RC/3227/10	10/14/2015	Misc. Receipts	CASH	20.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3232/10	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3237/10	10/14/2015	Payment on Account	CCARD	34.50	0.00
RC/3227/12	10/14/2015	Payment on Account	CCARD	10.50	0.00
RC/3232/12	10/14/2015	Payment on Account	CCARD	282.66	0.00
RC/3237/12	10/14/2015	Payment on Account/RC Manufacturing In	CCARD	10.50	0.00
RC/3227/14	10/14/2015	Payment on Account	CCARD	34.50	0.00
RC/3232/14	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3237/14	10/14/2015	Payment on Account/RC Manufacturing In	CCARD	34.50	0.00
RC/3227/16	10/14/2015	Misc. Receipts	CASH	246.55	0.00
RC/3232/16	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3227/18	10/14/2015	Misc. Receipts	CHECK	46.46	0.00
RC/3232/18	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3227/20	10/14/2015	Payment on Account	CCARD	282.19	0.00
RC/3232/20	10/14/2015	Payment on Account	CCARD	10.50	0.00
RC/3227/22	10/14/2015	Misc. Receipts/inv 16188-379	CCARD	60.00	0.00
RC/3232/22	10/14/2015	Payment on Account	CCARD	34.50	0.00
RC/3227/24	10/14/2015	Payment on Account	CHECK	52.50	0.00
RC/3232/24	10/14/2015	Payment on Account	CASH	20.00	0.00
RC/3227/26	10/14/2015	Payment on Account	CHECK	22.50	0.00
RC/3232/26	10/14/2015	Payment on Account	CASH	14.00	0.00
RC/3227/28	10/14/2015	Payment on Account	CCARD	20.00	0.00
RC/3232/28	10/14/2015	Payment on Account	CASH	14.00	0.00
RC/3227/30	10/14/2015	Payment on Account	CCARD	14.00	0.00
RC/3232/30	10/14/2015	Misc. Receipts/Cram session/Accuplacer	CASH	20.00	0.00
RC/3227/32	10/14/2015	Payment on Account	CCARD	14.00	0.00
RC/3232/32	10/14/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3227/34	10/14/2015	Payment on Account	CCARD	10.50	0.00
RC/3232/34	10/14/2015	Payment on Account	CCARD	50.00	0.00
RC/3227/36	10/14/2015	Payment on Account	CCARD	34.50	0.00
RC/3232/36	10/14/2015	Misc. Receipts/West Campus Daily Sales	CASH	10.95	0.00
RC/3227/38	10/14/2015	Payment on Account	CCARD	7.00	0.00
RC/3232/38	10/14/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	268.30	0.00
RC/3227/40	10/14/2015	Payment on Account	CCARD	27.00	0.00
RC/3232/40	10/14/2015	Payment on Account	CCARD	26.25	0.00
RC/3227/42	10/14/2015	Payment on Account	CCARD	16.00	0.00
RC/3232/42	10/14/2015	Payment on Account	CCARD	23.75	0.00
RC/3227/44	10/14/2015	Misc. Receipts	CHECK	22.50	0.00
RC/3227/46	10/14/2015	Misc. Receipts	CASH	10.00	0.00
RC/3227/48	10/14/2015	Payment on Account/73201657	CCARD	170.31	0.00
RC/3227/50	10/14/2015	Misc. Receipts	CASH	0.00	10.00
RC/3227/52	10/14/2015	Misc. Receipts	CASH	75.00	0.00
RC/3227/54	10/14/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3227/56	10/14/2015	Payment on Account	CCARD	0.00	105.00
RC/3227/58	10/14/2015	Misc. Receipts	CCARD	3.00	0.00
CR/3565/2	10/19/2015	Allocate RC3250		0.00	250.00
CR/3573/3	10/19/2015	Allocate RC3249/3247		0.00	9,902.67
CR/3574/3	10/19/2015	Allocate RC3246/3248		0.00	5,429.76
RC/3246/2	10/19/2015	Misc. Receipts	CHECK	750.00	0.00
RC/3247/2	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3248/2	10/19/2015	Misc. Receipts	CHECK	1,318.36	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3249/2	10/19/2015	Payment on Account	CHECK	282.50	0.00
RC/3250/2	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3246/4	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3247/4	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3248/4	10/19/2015	Payment on Account	CASH	100.00	0.00
RC/3249/4	10/19/2015	Misc. Receipts/2 DENA Hoodies	CCARD	40.00	0.00
RC/3250/4	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3246/6	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3247/6	10/19/2015	Misc. Receipts/DENA Shirt	CASH	20.00	0.00
RC/3248/6	10/19/2015	Misc. Receipts/Inv 16210-326	CCARD	198.00	0.00
RC/3249/6	10/19/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3250/6	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3246/8	10/19/2015	Payment on Account	CCARD	52.50	0.00
RC/3247/8	10/19/2015	Misc. Receipts/DENA Shirt	CASH	20.00	0.00
RC/3248/8	10/19/2015	Payment on Account	CCARD	100.00	0.00
RC/3249/8	10/19/2015	Misc. Receipts/Mail Shipping	CCARD	5.75	0.00
RC/3250/8	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3246/10	10/19/2015	Payment on Account	CCARD	12.50	0.00
RC/3247/10	10/19/2015	Misc. Receipts/Transcript	CASH	6.00	0.00
RC/3248/10	10/19/2015	Payment on Account	CCARD	20.00	0.00
RC/3249/10	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3250/10	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3246/12	10/19/2015	Payment on Account	CHECK	240.00	0.00
RC/3247/12	10/19/2015	Payment on Account	CCARD	20.00	0.00
RC/3248/12	10/19/2015	Payment on Account	CCARD	14.00	0.00
RC/3249/12	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3250/12	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3246/14	10/19/2015	Payment on Account	CHECK	240.00	0.00
RC/3247/14	10/19/2015	Payment on Account	CCARD	14.00	0.00
RC/3248/14	10/19/2015	Payment on Account	CCARD	14.00	0.00
RC/3249/14	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3250/14	10/19/2015	Payment on Account	CCARD	17.50	0.00
RC/3247/16	10/19/2015	Payment on Account	CCARD	14.00	0.00
RC/3248/16	10/19/2015	Payment on Account	CCARD	0.00	48.00
RC/3249/16	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3250/16	10/19/2015	Payment on Account	CCARD	52.50	0.00
RC/3247/18	10/19/2015	Misc. Receipts/CBRC Room Rent	CCARD	50.00	0.00
RC/3248/18	10/19/2015	Payment on Account	CCARD	207.50	0.00
RC/3249/18	10/19/2015	Payment on Account	CCARD	7.00	0.00
RC/3250/18	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3247/20	10/19/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3248/20	10/19/2015	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/3249/20	10/19/2015	Payment on Account	CCARD	27.00	0.00
RC/3250/20	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3248/22	10/19/2015	Misc. Receipts	CCARD	256.89	0.00
RC/3249/22	10/19/2015	Payment on Account	CCARD	16.00	0.00
RC/3248/24	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3249/24	10/19/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3248/26	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3249/26	10/19/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3248/28	10/19/2015	Payment on Account	CASH	20.00	0.00
RC/3249/28	10/19/2015	Misc. Receipts/Inv#7595,7654,7283,2794	CHECK	2,870.00	0.00
RC/3248/30	10/19/2015	Payment on Account	CASH	14.00	0.00
RC/3249/30	10/19/2015	Misc. Receipts/Strock, Cynthi/VR1059577	CHECK	171.05	0.00
RC/3248/32	10/19/2015	Payment on Account	CASH	14.00	0.00
RC/3249/32	10/19/2015	Misc. Receipts/Inv#7570-1196	CHECK	900.00	0.00
RC/3248/34	10/19/2015	Misc. Receipts	CASH	310.05	0.00
RC/3249/34	10/19/2015	Misc. Receipts/Inv#16206-85/393233	CHECK	251.00	0.00
RC/3248/36	10/19/2015	Misc. Receipts	CHECK	910.32	0.00
RC/3249/36	10/19/2015	Misc. Receipts/Inv#18583-151009	CHECK	270.00	0.00
RC/3248/38	10/19/2015	Payment on Account	CCARD	20.00	0.00
RC/3249/38	10/19/2015	Misc. Receipts/Proctor Test	CCARD	89.00	0.00
RC/3248/40	10/19/2015	Payment on Account	CCARD	14.00	0.00
RC/3249/40	10/19/2015	Misc. Receipts/Hunter Inv#1467272	CHECK	2,715.00	0.00
RC/3248/42	10/19/2015	Payment on Account	CCARD	14.00	0.00
RC/3249/42	10/19/2015	Misc. Receipts/Inv#56784/57102	CHECK	947.67	0.00
RC/3248/44	10/19/2015	Misc. Receipts	CASH	3.00	0.00
RC/3249/44	10/19/2015	Misc. Receipts/Inv#161-Summer	CHECK	191.35	0.00
RC/3248/46	10/19/2015	Payment on Account/Darrells' TireFactory	CCARD	21.00	0.00
RC/3249/46	10/19/2015	Misc. Receipts/Inv#7395-09302015	CHECK	12.00	0.00
RC/3248/48	10/19/2015	Payment on Account/Darrel's TireFactory	CCARD	69.00	0.00
RC/3249/48	10/19/2015	Misc. Receipts/Daily Sales	CASH	320.70	0.00
RC/3248/50	10/19/2015	Payment on Account	CCARD	20.00	0.00
RC/3249/50	10/19/2015	Payment on Account	CCARD	175.00	0.00
RC/3248/52	10/19/2015	Payment on Account	CCARD	14.00	0.00
RC/3249/52	10/19/2015	Payment on Account	CCARD	200.00	0.00
RC/3248/54	10/19/2015	Payment on Account	CCARD	14.00	0.00
RC/3249/54	10/19/2015	Misc. Receipts/POSt Admin Fee	CCARD	50.00	0.00
RC/3248/56	10/19/2015	Misc. Receipts	CASH	3.00	0.00
RC/3249/56	10/19/2015	Misc. Receipts/West Campus Daily Sales	CASH	6.65	0.00
RC/3248/58	10/19/2015	Payment on Account	CCARD	233.64	0.00
RC/3248/60	10/19/2015	Payment on Account	CCARD	10.50	0.00
RC/3248/62	10/19/2015	Payment on Account	CCARD	34.50	0.00
RC/3248/64	10/19/2015	Payment on Account	CCARD	17.50	0.00
RC/3248/66	10/19/2015	Payment on Account	CCARD	57.50	0.00
CR/3568/2	10/20/2015	Allocate RC3267		0.00	45.00
CR/3567/3	10/20/2015	Allocate RC3258/3264		0.00	1,077.24
CR/3575/3	10/20/2015	Allocate RC3259/3255		0.00	2,870.22
CR/3576/3	10/20/2015	Allocate RC3257/3262		0.00	5,857.61
RC/3255/2	10/20/2015	Payment on Account	CCARD	262.22	0.00
RC/3257/2	10/20/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3258/2	10/20/2015	Payment on Account	CCARD	10.50	0.00
RC/3259/2	10/20/2015	Payment on Account	CHECK	678.75	0.00
RC/3262/2	10/20/2015	Payment on Account	CCARD	62.50	0.00
RC/3264/2	10/20/2015	Misc. Receipts	CASH	190.99	0.00
RC/3267/2	10/20/2015	Payment on Account	CCARD	10.50	0.00
RC/3255/4	10/20/2015	Misc. Receipts	CASH	20.00	0.00
RC/3257/4	10/20/2015	Misc. Receipts/CBRC Kitchen Rental	CASH	25.00	0.00
RC/3258/4	10/20/2015	Payment on Account	CCARD	34.50	0.00
RC/3259/4	10/20/2015	Payment on Account	CHECK	678.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3262/4	10/20/2015	Payment on Account	CCARD	52.50	0.00
RC/3264/4	10/20/2015	Misc. Receipts	CHECK	23.00	0.00
RC/3267/4	10/20/2015	Payment on Account	CCARD	34.50	0.00
RC/3255/6	10/20/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3257/6	10/20/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3259/6	10/20/2015	Payment on Account	CCARD	10.50	0.00
RC/3262/6	10/20/2015	Payment on Account	CCARD	22.50	0.00
RC/3264/6	10/20/2015	Misc. Receipts	CASH	50.50	0.00
RC/3255/8	10/20/2015	Misc. Receipts/ 73201700	CCARD	349.53	0.00
RC/3257/8	10/20/2015	Payment on Account/Pay off	CCARD	50.00	0.00
RC/3259/8	10/20/2015	Payment on Account	CCARD	34.50	0.00
RC/3262/8	10/20/2015	Misc. Receipts/ACDM Cram Session	CASH	10.00	0.00
RC/3264/8	10/20/2015	Misc. Receipts	CASH	35.00	0.00
RC/3255/10	10/20/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3257/10	10/20/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3259/10	10/20/2015	Payment on Account	CCARD	267.97	0.00
RC/3264/10	10/20/2015	Misc. Receipts	CASH	109.13	0.00
RC/3255/12	10/20/2015	Misc. Receipts	CHECK	27.00	0.00
RC/3257/12	10/20/2015	Misc. Receipts/Rawson, Jerry	CHECK	2,715.00	0.00
RC/3264/12	10/20/2015	Misc. Receipts	CASH	13.00	0.00
RC/3255/14	10/20/2015	Misc. Receipts	CHECK	33.00	0.00
RC/3257/14	10/20/2015	Misc. Receipts/Inv#16033-66	CHECK	390.00	0.00
RC/3264/14	10/20/2015	Misc. Receipts	CASH	82.54	0.00
RC/3255/16	10/20/2015	Misc. Receipts	CHECK	6.00	0.00
RC/3257/16	10/20/2015	Misc. Receipts/Inv#16036-49971	CHECK	650.00	0.00
RC/3264/16	10/20/2015	Misc. Receipts	CHECK	44.54	0.00
RC/3255/18	10/20/2015	Payment on Account	CCARD	0.00	45.00
RC/3257/18	10/20/2015	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/3264/18	10/20/2015	Misc. Receipts	CASH	89.07	0.00
RC/3255/20	10/20/2015	Payment on Account	CCARD	20.00	0.00
RC/3257/20	10/20/2015	Misc. Receipts/DENA Hoodie X2	CCARD	40.00	0.00
RC/3264/20	10/20/2015	Misc. Receipts	CHECK	45.00	0.00
RC/3255/22	10/20/2015	Payment on Account	CCARD	14.00	0.00
RC/3257/22	10/20/2015	Payment on Account	CCARD	21.00	0.00
RC/3264/22	10/20/2015	Misc. Receipts	CASH	100.00	0.00
RC/3255/24	10/20/2015	Payment on Account	CCARD	14.00	0.00
RC/3257/24	10/20/2015	Payment on Account	CCARD	20.00	0.00
RC/3264/24	10/20/2015	Misc. Receipts	CASH	21.00	0.00
RC/3255/26	10/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/3257/26	10/20/2015	Payment on Account	CCARD	89.00	0.00
RC/3264/26	10/20/2015	Misc. Receipts	CASH	118.11	0.00
RC/3255/28	10/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/3257/28	10/20/2015	Misc. Receipts/Inv#16063-386	CHECK	525.00	0.00
RC/3264/28	10/20/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3255/30	10/20/2015	Payment on Account/Sterling Group	CCARD	10.50	0.00
RC/3257/30	10/20/2015	Misc. Receipts/Inv#16063-204	CHECK	330.00	0.00
RC/3264/30	10/20/2015	Misc. Receipts	CASH	81.36	0.00
RC/3255/32	10/20/2015	Payment on Account/Sterling Group	CCARD	34.50	0.00
RC/3257/32	10/20/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3264/32	10/20/2015	Misc. Receipts	CASH	4.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3255/34	10/20/2015	Payment on Account/Sterling Group	CCARD	10.50	0.00
RC/3257/34	10/20/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3255/36	10/20/2015	Payment on Account/Sterling Group	CCARD	34.50	0.00
RC/3257/36	10/20/2015	Misc. Receipts/Accuplacer, Cram Session	CCARD	20.00	0.00
RC/3255/38	10/20/2015	Payment on Account/Sterling Group	CCARD	10.50	0.00
RC/3257/38	10/20/2015	Misc. Receipts/West Campus Daily Sales	CASH	11.58	0.00
RC/3255/40	10/20/2015	Payment on Account/Sterling Group	CCARD	34.50	0.00
RC/3257/40	10/20/2015	Payment on Account	CCARD	52.00	0.00
RC/3255/42	10/20/2015	Payment on Account/Sterling Group	CCARD	10.50	0.00
RC/3257/42	10/20/2015	Payment on Account	CCARD	52.00	0.00
RC/3255/44	10/20/2015	Payment on Account/Sterling Group	CCARD	34.50	0.00
RC/3257/44	10/20/2015	Payment on Account	CCARD	10.50	0.00
RC/3255/46	10/20/2015	Misc. Receipts	CCARD	75.00	0.00
RC/3257/46	10/20/2015	Payment on Account	CCARD	34.50	0.00
RC/3255/48	10/20/2015	Payment on Account/Sterling Group	CCARD	10.50	0.00
RC/3257/48	10/20/2015	Payment on Account	CCARD	21.00	0.00
RC/3255/50	10/20/2015	Payment on Account/Sterling Group	CCARD	34.50	0.00
RC/3257/50	10/20/2015	Payment on Account	CCARD	20.00	0.00
RC/3255/52	10/20/2015	Payment on Account/Sterling Group	CCARD	10.50	0.00
RC/3257/52	10/20/2015	Payment on Account	CCARD	89.00	0.00
RC/3255/54	10/20/2015	Payment on Account/Sterling Group	CCARD	34.50	0.00
RC/3257/54	10/20/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	277.90	0.00
RC/3255/56	10/20/2015	Payment on Account/Sterling Group	CCARD	10.50	0.00
RC/3257/56	10/20/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3255/58	10/20/2015	Payment on Account/Sterling Group	CCARD	34.50	0.00
RC/3257/58	10/20/2015	Payment on Account	CCARD	183.63	0.00
RC/3255/60	10/20/2015	Payment on Account	CCARD	7.00	0.00
RC/3257/60	10/20/2015	Misc. Receipts/LOA	CASH	10.00	0.00
RC/3255/62	10/20/2015	Payment on Account	CCARD	27.00	0.00
RC/3255/64	10/20/2015	Payment on Account	CCARD	16.00	0.00
RC/3255/66	10/20/2015	Misc. Receipts	CASH	3.00	0.00
RC/3255/68	10/20/2015	Misc. Receipts	CASH	10.00	0.00
RC/3255/70	10/20/2015	Payment on Account	CCARD	10.50	0.00
RC/3255/72	10/20/2015	Payment on Account	CCARD	34.50	0.00
RC/3255/74	10/20/2015	Payment on Account	CCARD	0.00	45.00
RC/3255/76	10/20/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3255/78	10/20/2015	Misc. Receipts	CCARD	10.00	0.00
CR/3570/2	10/21/2015	Allocate RC3275		0.00	90.11
CR/3579/2	10/21/2015	Allocate RC3271		0.00	315.00
CR/3580/3	10/21/2015	Allocate RC3270/3279		0.00	1,613.61
CR/3581/3	10/21/2015	Allocate RC3272/3269		0.00	8,846.59
RC/3269/2	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3270/2	10/21/2015	Misc. Receipts/Inv#7570-1216	CCARD	866.18	0.00
RC/3271/2	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3272/2	10/21/2015	Payment on Account/Campbell Scientific	CCARD	7.00	0.00
RC/3275/2	10/21/2015	Misc. Receipts	CASH	76.11	0.00
RC/3279/2	10/21/2015	Misc. Receipts/BTEC Extention	CCARD	50.00	0.00
RC/3269/4	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3270/4	10/21/2015	Misc. Receipts/Semester Proctor Testing	CCARD	40.00	0.00
RC/3271/4	10/21/2015	Payment on Account	CCARD	34.50	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3272/4	10/21/2015	Payment on Account/Campbell Scientific	CCARD	40.00	0.00
RC/3275/4	10/21/2015	Misc. Receipts	CASH	14.00	0.00
RC/3279/4	10/21/2015	Misc. Receipts/BTEC Extention	CCARD	50.00	0.00
RC/3269/6	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3270/6	10/21/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	67.35	0.00
RC/3271/6	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3272/6	10/21/2015	Payment on Account/Campbell Scientific	CCARD	18.00	0.00
RC/3269/8	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3270/8	10/21/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	187.38	0.00
RC/3271/8	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3272/8	10/21/2015	Payment on Account/Campbell Scientific	CCARD	7.00	0.00
RC/3269/10	10/21/2015	Misc. Receipts	CASH	20.00	0.00
RC/3270/10	10/21/2015	Misc. Receipts/Ext. HSGN 20 hrs	CCARD	35.00	0.00
RC/3271/10	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3272/10	10/21/2015	Payment on Account/Campbell Scientific	CCARD	40.00	0.00
RC/3269/12	10/21/2015	Payment on Account	CHECK	272.50	0.00
RC/3270/12	10/21/2015	Payment on Account	CCARD	20.00	0.00
RC/3271/12	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3272/12	10/21/2015	Payment on Account/Campbell Scientific	CCARD	18.00	0.00
RC/3269/14	10/21/2015	Payment on Account	CASH	10.50	0.00
RC/3270/14	10/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3271/14	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3272/14	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3269/16	10/21/2015	Payment on Account	CASH	34.50	0.00
RC/3270/16	10/21/2015	Payment on Account	CCARD	14.00	0.00
RC/3271/16	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3272/16	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3269/18	10/21/2015	Payment on Account	CCARD	567.09	0.00
RC/3270/18	10/21/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3271/18	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3269/20	10/21/2015	Payment on Account	CCARD	7.00	0.00
RC/3270/20	10/21/2015	Misc. Receipts/West Campus Bookstore	CASH	5.40	0.00
RC/3271/20	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3269/22	10/21/2015	Payment on Account	CCARD	40.00	0.00
RC/3270/22	10/21/2015	Misc. Receipts/Copies	CASH	2.00	0.00
RC/3271/22	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3269/24	10/21/2015	Payment on Account	CCARD	18.00	0.00
RC/3270/24	10/21/2015	Payment on Account	CCARD	147.30	0.00
RC/3271/24	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3269/26	10/21/2015	Misc. Receipts	CASH	2.00	0.00
RC/3270/26	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3271/26	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3269/28	10/21/2015	Payment on Account	CCARD	278.33	0.00
RC/3270/28	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3271/28	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3269/30	10/21/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3270/30	10/21/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3269/32	10/21/2015	Misc. Receipts/Hunter Hewitt	CHECK	3,472.25	0.00
RC/3269/34	10/21/2015	Misc. Receipts	CHECK	3,168.27	0.00
RC/3269/36	10/21/2015	Misc. Receipts	CCARD	10.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3269/38	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3269/40	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3269/42	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3269/44	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3269/46	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3269/48	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3269/50	10/21/2015	Misc. Receipts	CASH	258.15	0.00
RC/3269/52	10/21/2015	Payment on Account	CCARD	10.50	0.00
RC/3269/54	10/21/2015	Payment on Account	CCARD	34.50	0.00
RC/3269/56	10/21/2015	Payment on Account/Carsmart	CCARD	21.00	0.00
RC/3269/58	10/21/2015	Payment on Account/Carsmart	CCARD	69.00	0.00
RC/3269/60	10/21/2015	Payment on Account	CCARD	21.00	0.00
RC/3269/62	10/21/2015	Payment on Account	CCARD	69.00	0.00
RC/3269/64	10/21/2015	Payment on Account	CCARD	27.00	0.00
RC/3269/66	10/21/2015	Payment on Account	CCARD	16.00	0.00
CR/3582/2	10/22/2015	Allocate RC3291		0.00	45.00
CR/3583/3	10/22/2015	Allocate RC3286/3288/3284		0.00	1,886.94
CR/3584/3	10/22/2015	Allocate RC3285/3289		0.00	6,095.40
CR/3588/3	10/22/2015	Allocate RC3290/3293		0.00	382.02
RC/3284/2	10/22/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3285/2	10/22/2015	Misc. Receipts/DENA Hoodie X2	CCARD	40.00	0.00
RC/3286/2	10/22/2015	Misc. Receipts	CCARD	40.00	0.00
RC/3288/2	10/22/2015	Misc. Receipts	CASH	50.00	0.00
RC/3289/2	10/22/2015	Payment on Account/Express Auto & Tire	CCARD	21.00	0.00
RC/3290/2	10/22/2015	Payment on Account	CASH	48.00	0.00
RC/3291/2	10/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3293/2	10/22/2015	Payment on Account	CASH	334.02	0.00
RC/3296/2	10/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3284/4	10/22/2015	Misc. Receipts	CASH	20.00	0.00
RC/3285/4	10/22/2015	Payment on Account	CCARD	240.00	0.00
RC/3289/4	10/22/2015	Payment on Account/Express Auto & Tire	CCARD	69.00	0.00
RC/3291/4	10/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3296/4	10/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3284/6	10/22/2015	Misc. Receipts/inv64859	CHECK	175.00	0.00
RC/3285/6	10/22/2015	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/3289/6	10/22/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3284/8	10/22/2015	Misc. Receipts	CASH	142.51	0.00
RC/3285/8	10/22/2015	Payment on Account/Fees	CCARD	20.00	0.00
RC/3284/10	10/22/2015	Misc. Receipts	CHECK	943.43	0.00
RC/3285/10	10/22/2015	Misc. Receipts/West Campus Bookstore D	CASH	10.00	0.00
RC/3284/12	10/22/2015	Payment on Account	CCARD	10.50	0.00
RC/3285/12	10/22/2015	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
RC/3284/14	10/22/2015	Payment on Account	CCARD	34.50	0.00
RC/3285/14	10/22/2015	Payment on Account/Refund	CCARD	0.00	77.50
RC/3284/16	10/22/2015	Payment on Account	CASH	7.00	0.00
RC/3285/16	10/22/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3284/18	10/22/2015	Payment on Account	CASH	27.00	0.00
RC/3285/18	10/22/2015	Misc. Receipts/Inv#18357-151009	CHECK	2,555.00	0.00
RC/3284/20	10/22/2015	Payment on Account	CASH	16.00	0.00
RC/3285/20	10/22/2015	Misc. Receipts/Inv#RMTAA201	CHECK	415.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3284/22	10/22/2015	Payment on Account	CCARD	20.00	0.00
RC/3285/22	10/22/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	230.90	0.00
RC/3284/24	10/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3285/24	10/22/2015	Payment on Account/PELL Check	CHECK	236.50	0.00
RC/3284/26	10/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3285/26	10/22/2015	Payment on Account/PELL Check	CHECK	51.50	0.00
RC/3284/28	10/22/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3285/28	10/22/2015	Payment on Account/PELL Check	CHECK	174.69	0.00
RC/3284/30	10/22/2015	Payment on Account	CCARD	21.00	0.00
RC/3285/30	10/22/2015	Payment on Account/PELL Check	CHECK	174.69	0.00
RC/3284/32	10/22/2015	Payment on Account	CCARD	69.00	0.00
RC/3285/32	10/22/2015	Payment on Account/PELL Check	CHECK	174.69	0.00
RC/3284/34	10/22/2015	Payment on Account/Course Fees	CASH	20.00	0.00
RC/3285/34	10/22/2015	Payment on Account/PELL Check	CHECK	174.69	0.00
RC/3284/36	10/22/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3285/36	10/22/2015	Payment on Account/PELL Check	CHECK	174.69	0.00
RC/3284/38	10/22/2015	Payment on Account	CCARD	20.00	0.00
RC/3285/38	10/22/2015	Payment on Account/PELL Check	CHECK	88.55	0.00
RC/3284/40	10/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3285/40	10/22/2015	Payment on Account/PELL Check	CHECK	708.13	0.00
RC/3284/42	10/22/2015	Payment on Account	CCARD	14.00	0.00
RC/3285/42	10/22/2015	Payment on Account/PELL Check	CHECK	197.51	0.00
RC/3284/44	10/22/2015	Payment on Account/Schedule Change	CCARD	10.00	0.00
RC/3285/44	10/22/2015	Payment on Account/PELL Check Booksto	CHECK	57.36	0.00
RC/3284/46	10/22/2015	Payment on Account	CHECK	186.00	0.00
RC/3285/46	10/22/2015	Payment on Account/PELL Check	CHECK	233.15	0.00
RC/3284/48	10/22/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3285/48	10/22/2015	Payment on Account/PELL Check	CHECK	53.85	0.00
RC/3285/50	10/22/2015	Payment on Account/PELL	CHECK	0.00	1.00
CR/3589/3	10/23/2015	Allocate RC3302		0.00	1,944.54
CR/3593/3	10/23/2015	Allocate RC3301/3309		0.00	2,278.76
CR/3594/3	10/23/2015	Allocate RC3316/3296		0.00	4,432.03
CR/3595/3	10/23/2015	Allocate RC3299		0.00	525.00
RC/3299/2	10/23/2015	Payment on Account	CHECK	10.50	0.00
RC/3301/2	10/23/2015	Misc. Receipts/MACH Tool Deposit	CCARD	100.00	0.00
RC/3302/2	10/23/2015	Payment on Account	CCARD	312.30	0.00
RC/3309/2	10/23/2015	Misc. Receipts/Testing	CASH	10.00	0.00
RC/3316/2	10/23/2015	Payment on Account	CHECK	502.50	0.00
RC/3299/4	10/23/2015	Payment on Account	CHECK	34.50	0.00
RC/3301/4	10/23/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	128.62	0.00
RC/3302/4	10/23/2015	Misc. Receipts	CCARD	65.00	0.00
RC/3309/4	10/23/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3296/6	10/23/2015	Payment on Account	CCARD	87.50	0.00
RC/3299/6	10/23/2015	Payment on Account	CHECK	10.50	0.00
RC/3301/6	10/23/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	1,081.74	0.00
RC/3302/6	10/23/2015	Misc. Receipts	CCARD	0.00	65.00
RC/3309/6	10/23/2015	Payment on Account	CCARD	20.00	0.00
RC/3296/8	10/23/2015	Payment on Account	CCARD	10.00	0.00
RC/3299/8	10/23/2015	Payment on Account	CHECK	34.50	0.00
RC/3301/8	10/23/2015	Payment on Account	CCARD	250.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3302/8	10/23/2015	Payment on Account	CASH	20.00	0.00
RC/3309/8	10/23/2015	Payment on Account	CCARD	14.00	0.00
RC/3296/10	10/23/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3299/10	10/23/2015	Payment on Account	CASH	10.50	0.00
RC/3301/10	10/23/2015	Payment on Account	CCARD	78.75	0.00
RC/3302/10	10/23/2015	Payment on Account	CASH	14.00	0.00
RC/3309/10	10/23/2015	Payment on Account	CCARD	14.00	0.00
RC/3296/12	10/23/2015	Payment on Account/Course Fee	CASH	10.00	0.00
RC/3299/12	10/23/2015	Payment on Account	CASH	34.50	0.00
RC/3301/12	10/23/2015	Payment on Account	CCARD	10.00	0.00
RC/3302/12	10/23/2015	Payment on Account	CASH	14.00	0.00
RC/3296/14	10/23/2015	Payment on Account	CCARD	100.00	0.00
RC/3299/14	10/23/2015	Payment on Account	CCARD	10.50	0.00
RC/3301/14	10/23/2015	Payment on Account	CCARD	7.00	0.00
RC/3302/14	10/23/2015	Misc. Receipts	CASH	380.74	0.00
RC/3296/16	10/23/2015	Payment on Account	CCARD	72.41	0.00
RC/3299/16	10/23/2015	Payment on Account	CCARD	34.50	0.00
RC/3301/16	10/23/2015	Payment on Account	CCARD	27.00	0.00
RC/3302/16	10/23/2015	Misc. Receipts	CASH	19.09	0.00
RC/3296/18	10/23/2015	Misc. Receipts	CHECK	714.00	0.00
RC/3299/18	10/23/2015	Payment on Account	CCARD	10.50	0.00
RC/3301/18	10/23/2015	Payment on Account	CCARD	16.00	0.00
RC/3302/18	10/23/2015	Misc. Receipts	CASH	282.97	0.00
RC/3296/20	10/23/2015	Misc. Receipts	CHECK	1,600.00	0.00
RC/3299/20	10/23/2015	Payment on Account	CCARD	34.50	0.00
RC/3301/20	10/23/2015	Payment on Account	CASH	14.00	0.00
RC/3302/20	10/23/2015	Misc. Receipts	CASH	27.00	0.00
RC/3296/22	10/23/2015	Payment on Account	CASH	20.00	0.00
RC/3299/22	10/23/2015	Payment on Account	CHECK	45.00	0.00
RC/3301/22	10/23/2015	Payment on Account	CASH	31.00	0.00
RC/3302/22	10/23/2015	Payment on Account	CHECK	458.13	0.00
RC/3296/24	10/23/2015	Payment on Account	CASH	14.00	0.00
RC/3299/24	10/23/2015	Payment on Account	CASH	10.50	0.00
RC/3301/24	10/23/2015	Payment on Account	CASH	20.00	0.00
RC/3302/24	10/23/2015	Payment on Account	CCARD	250.31	0.00
RC/3296/26	10/23/2015	Payment on Account	CASH	14.00	0.00
RC/3299/26	10/23/2015	Payment on Account	CASH	34.50	0.00
RC/3301/26	10/23/2015	Payment on Account	CASH	14.00	0.00
RC/3302/26	10/23/2015	Payment on Account	CASH	166.00	0.00
RC/3296/28	10/23/2015	Misc. Receipts/#73201692	CCARD	631.12	0.00
RC/3299/28	10/23/2015	Payment on Account	CASH	10.50	0.00
RC/3301/28	10/23/2015	Payment on Account	CASH	14.00	0.00
RC/3296/30	10/23/2015	Misc. Receipts	CCARD	461.50	0.00
RC/3299/30	10/23/2015	Payment on Account	CASH	34.50	0.00
RC/3301/30	10/23/2015	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
RC/3296/32	10/23/2015	Misc. Receipts	CHECK	50.00	0.00
RC/3299/32	10/23/2015	Payment on Account	CASH	10.50	0.00
RC/3301/32	10/23/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	323.15	0.00
RC/3296/34	10/23/2015	Payment on Account	CCARD	21.00	0.00
RC/3299/34	10/23/2015	Payment on Account	CASH	34.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3301/34	10/23/2015	Payment on Account	CCARD	26.25	0.00
RC/3296/36	10/23/2015	Payment on Account	CCARD	69.00	0.00
RC/3299/36	10/23/2015	Misc. Receipts/Late Fee	CASH	10.00	0.00
RC/3301/36	10/23/2015	Payment on Account	CCARD	26.25	0.00
RC/3299/38	10/23/2015	Payment on Account	CCARD	10.50	0.00
RC/3299/40	10/23/2015	Payment on Account	CCARD	34.50	0.00
RC/3299/42	10/23/2015	Misc. Receipts/Late fee	CCARD	10.00	0.00
RC/3299/44	10/23/2015	Payment on Account	CCARD	10.50	0.00
RC/3299/46	10/23/2015	Payment on Account	CCARD	34.50	0.00
RC/3299/48	10/23/2015	Misc. Receipts/Late Fee	CCARD	10.00	0.00
CR/3598/3	10/26/2015	Allocate RC3321		0.00	16,864.10
CR/3600/3	10/26/2015	Allocate RC3322/3323/3320		0.00	5,011.69
CR/3607/3	10/26/2015	Allocate RC3324		0.00	931.87
RC/3320/2	10/26/2015	Payment on Account	CCARD	14.00	0.00
RC/3321/2	10/26/2015	Payment on Account	CASH	52.50	0.00
RC/3322/2	10/26/2015	Payment on Account	CASH	134.29	0.00
RC/3323/2	10/26/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3324/2	10/26/2015	Misc. Receipts	CASH	168.52	0.00
RC/3320/4	10/26/2015	Payment on Account	CCARD	31.00	0.00
RC/3321/4	10/26/2015	Payment on Account	CASH	12.50	0.00
RC/3322/4	10/26/2015	Payment on Account	CASH	134.29	0.00
RC/3324/4	10/26/2015	Misc. Receipts	CHECK	105.10	0.00
RC/3320/6	10/26/2015	Payment on Account	CCARD	14.00	0.00
RC/3321/6	10/26/2015	Misc. Receipts/Meat Daily Sales	CASH	190.11	0.00
RC/3322/6	10/26/2015	Payment on Account	CASH	134.29	0.00
RC/3324/6	10/26/2015	Misc. Receipts	CASH	120.85	0.00
RC/3320/8	10/26/2015	Payment on Account	CCARD	31.00	0.00
RC/3321/8	10/26/2015	Payment on Account	CCARD	62.50	0.00
RC/3322/8	10/26/2015	Payment on Account	CCARD	105.00	0.00
RC/3324/8	10/26/2015	Misc. Receipts	CHECK	30.00	0.00
RC/3320/10	10/26/2015	Payment on Account	CASH	325.47	0.00
RC/3321/10	10/26/2015	Payment on Account	CASH	116.63	0.00
RC/3322/10	10/26/2015	Payment on Account	CCARD	45.00	0.00
RC/3324/10	10/26/2015	Payment on Account	CCARD	0.00	233.52
RC/3320/12	10/26/2015	Payment on Account/Bookstore	CASH	217.03	0.00
RC/3321/12	10/26/2015	Payment on Account	CASH	164.62	0.00
RC/3322/12	10/26/2015	Misc. Receipts	CASH	6.00	0.00
RC/3324/12	10/26/2015	Payment on Account	CCARD	243.64	0.00
RC/3320/14	10/26/2015	Payment on Account	CCARD	10.50	0.00
RC/3321/14	10/26/2015	Payment on Account/Bookstore Payment	CASH	121.75	0.00
RC/3322/14	10/26/2015	Misc. Receipts	CCARD	385.87	0.00
RC/3324/14	10/26/2015	Payment on Account	CCARD	243.64	0.00
RC/3320/16	10/26/2015	Payment on Account	CCARD	34.50	0.00
RC/3321/16	10/26/2015	Payment on Account/PELL Check	CHECK	258.43	0.00
RC/3324/16	10/26/2015	Payment on Account	CCARD	243.64	0.00
RC/3320/18	10/26/2015	Payment on Account	CCARD	282.19	0.00
RC/3321/18	10/26/2015	Payment on Account/PELL Check	CHECK	109.59	0.00
RC/3324/18	10/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/3320/20	10/26/2015	Payment on Account	CCARD	14.00	0.00
RC/3321/20	10/26/2015	Payment on Account/PELL Check	CHECK	240.48	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3320/22	10/26/2015	Payment on Account	CCARD	31.00	0.00
RC/3321/22	10/26/2015	Payment on Account/PELL Check	CHECK	353.50	0.00
RC/3320/24	10/26/2015	Payment on Account	CHECK	149.50	0.00
RC/3321/24	10/26/2015	Misc. Receipts/30 Day ext for Med. Term	CCARD	50.00	0.00
RC/3320/26	10/26/2015	Payment on Account	CHECK	38.50	0.00
RC/3321/26	10/26/2015	Payment on Account	CCARD	282.19	0.00
RC/3320/28	10/26/2015	Misc. Receipts/EMSR Inv 00843	CHECK	10.00	0.00
RC/3321/28	10/26/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3320/30	10/26/2015	Misc. Receipts/EMSR Inv 00844	CASH	5.00	0.00
RC/3321/30	10/26/2015	Payment on Account/PELL Check	CHECK	174.28	0.00
RC/3320/32	10/26/2015	Misc. Receipts	CHECK	85.00	0.00
RC/3321/32	10/26/2015	Payment on Account/PELL Check	CHECK	265.79	0.00
RC/3320/34	10/26/2015	Payment on Account	CCARD	240.89	0.00
RC/3321/34	10/26/2015	Payment on Account/PELL Check	CHECK	230.93	0.00
RC/3320/36	10/26/2015	Payment on Account	CCARD	240.89	0.00
RC/3321/36	10/26/2015	Payment on Account	CASH	258.20	0.00
RC/3320/38	10/26/2015	Payment on Account	CCARD	0.02	0.00
RC/3321/38	10/26/2015	Payment on Account	CASH	258.20	0.00
RC/3320/40	10/26/2015	Payment on Account	CCARD	227.52	0.00
RC/3321/40	10/26/2015	Payment on Account	CASH	258.20	0.00
RC/3320/42	10/26/2015	Misc. Receipts	CCARD	8.34	0.00
RC/3321/42	10/26/2015	Payment on Account	CASH	258.17	0.00
RC/3320/44	10/26/2015	Misc. Receipts	CCARD	30.00	0.00
RC/3321/44	10/26/2015	Payment on Account/Bookstore	CASH	231.00	0.00
RC/3320/46	10/26/2015	Payment on Account	CCARD	93.14	0.00
RC/3321/46	10/26/2015	Misc. Receipts/Inv#13738-151009	CHECK	271.50	0.00
RC/3320/48	10/26/2015	Payment on Account	CCARD	174.69	0.00
RC/3321/48	10/26/2015	Misc. Receipts/Rutherford, Carrie	CHECK	3,665.00	0.00
RC/3320/50	10/26/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3321/50	10/26/2015	Misc. Receipts/7321560	CHECK	99.60	0.00
RC/3320/52	10/26/2015	Payment on Account	CHECK	165.93	0.00
RC/3321/52	10/26/2015	Misc. Receipts/Sena, Katy	CHECK	15.00	0.00
RC/3320/54	10/26/2015	Payment on Account	CHECK	166.17	0.00
RC/3321/54	10/26/2015	Misc. Receipts/Inv#13909-151009	CHECK	70.00	0.00
RC/3320/56	10/26/2015	Payment on Account/Bookstore	CHECK	34.07	0.00
RC/3321/56	10/26/2015	Misc. Receipts/Inv#13913-151009	CHECK	105.00	0.00
RC/3320/58	10/26/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3321/58	10/26/2015	Misc. Receipts/Inv.#16119-284	CHECK	357.00	0.00
RC/3320/60	10/26/2015	Payment on Account	CASH	275.00	0.00
RC/3321/60	10/26/2015	Misc. Receipts/Inv#24284-1510	CHECK	1,500.00	0.00
RC/3320/62	10/26/2015	Payment on Account	CASH	274.75	0.00
RC/3321/62	10/26/2015	Misc. Receipts/Inv# Nov2015 Rent	CHECK	3,220.00	0.00
RC/3320/64	10/26/2015	Payment on Account	CASH	0.25	0.00
RC/3321/64	10/26/2015	Misc. Receipts/Inv#1511-151009	CHECK	322.50	0.00
RC/3320/66	10/26/2015	Misc. Receipts	CASH	10.00	0.00
RC/3321/66	10/26/2015	Payment on Account	CHECK	240.89	0.00
RC/3320/68	10/26/2015	Misc. Receipts	CASH	352.60	0.00
RC/3321/68	10/26/2015	Payment on Account	CHECK	240.89	0.00
RC/3320/70	10/26/2015	Payment on Account	CASH	30.00	0.00
RC/3321/70	10/26/2015	Payment on Account	CHECK	205.22	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3320/72	10/26/2015	Misc. Receipts	CHECK	300.00	0.00
RC/3321/72	10/26/2015	Payment on Account	CHECK	29.63	0.00
RC/3321/74	10/26/2015	Payment on Account	CHECK	196.71	0.00
RC/3321/76	10/26/2015	Payment on Account	CHECK	196.71	0.00
RC/3321/78	10/26/2015	Payment on Account	CASH	20.00	0.00
RC/3321/80	10/26/2015	Payment on Account	CASH	14.00	0.00
RC/3321/82	10/26/2015	Payment on Account	CASH	14.00	0.00
RC/3321/84	10/26/2015	Payment on Account	CASH	306.08	0.00
RC/3321/86	10/26/2015	Payment on Account	CASH	306.08	0.00
RC/3321/88	10/26/2015	Payment on Account	CASH	306.08	0.00
RC/3321/90	10/26/2015	Payment on Account	CASH	306.08	0.00
RC/3321/92	10/26/2015	Payment on Account	CASH	306.08	0.00
RC/3321/94	10/26/2015	Payment on Account	CASH	306.08	0.00
RC/3321/96	10/26/2015	Payment on Account	CCARD	21.00	0.00
RC/3321/98	10/26/2015	Payment on Account	CCARD	20.00	0.00
RC/3321/100	10/26/2015	Payment on Account	CCARD	89.00	0.00
RC/3321/102	10/26/2015	Misc/ Inv#73201-704	CCARD	55.78	0.00
RC/3321/104	10/26/2015	Misc. Receipts/Inv#73201-705 50% depos	CCARD	70.25	0.00
RC/3321/106	10/26/2015	Misc. Receipts/West Campus Bookstore	CASH	28.37	0.00
CR/3597/2	10/27/2015	Allocate RC3335		0.00	22.03
CR/3604/2	10/27/2015	Allocate RC3347		0.00	8.27
CR/3599/3	10/27/2015	Allocate RC3339/3343		0.00	4,239.41
CR/3601/3	10/27/2015	Allocate RC3344/3332		0.00	9,117.31
CR/3602/3	10/27/2015	Allocate RC3330		0.00	3,335.63
RC/3330/2	10/27/2015	Payment on Account	CHECK	234.06	0.00
RC/3332/2	10/27/2015	Misc. Receipts	CHECK	1,602.49	0.00
RC/3335/2	10/27/2015	Misc. Receipts	CASH	22.03	0.00
RC/3339/2	10/27/2015	Payment on Account	CCARD	282.19	0.00
RC/3343/2	10/27/2015	Misc. Receipts/AUTC Invoice 7570-1236	CCARD	80.59	0.00
RC/3344/2	10/27/2015	Payment on Account	CCARD	14.00	0.00
RC/3347/2	10/27/2015	Misc. Receipts	CASH	8.27	0.00
RC/3330/4	10/27/2015	Payment on Account	CHECK	234.06	0.00
RC/3332/4	10/27/2015	Misc. Receipts	CCARD	100.00	0.00
RC/3339/4	10/27/2015	Payment on Account	CCARD	282.19	0.00
RC/3344/4	10/27/2015	Payment on Account	CCARD	31.00	0.00
RC/3330/6	10/27/2015	Payment on Account	CHECK	234.06	0.00
RC/3332/6	10/27/2015	Misc. Receipts	CASH	1.14	0.00
RC/3339/6	10/27/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3330/8	10/27/2015	Payment on Account	CHECK	234.06	0.00
RC/3332/8	10/27/2015	Payment on Account	CCARD	282.22	0.00
RC/3339/8	10/27/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3330/10	10/27/2015	Payment on Account	CHECK	25.76	0.00
RC/3332/10	10/27/2015	Payment on Account	CCARD	115.00	0.00
RC/3339/10	10/27/2015	Payment on Account	CHECK	196.71	0.00
RC/3330/12	10/27/2015	Payment on Account	CHECK	305.66	0.00
RC/3332/12	10/27/2015	Misc. Receipts	CASH	279.88	0.00
RC/3339/12	10/27/2015	Payment on Account	CHECK	196.71	0.00
RC/3330/14	10/27/2015	Payment on Account	CHECK	305.66	0.00
RC/3332/14	10/27/2015	Misc. Receipts	CHECK	1,437.60	0.00
RC/3339/14	10/27/2015	Payment on Account	CHECK	196.98	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3330/16	10/27/2015	Payment on Account	CHECK	45.02	0.00
RC/3332/16	10/27/2015	Misc. Receipts	CCARD	1.00	0.00
RC/3339/16	10/27/2015	Payment on Account/Refund	CCARD	0.00	75.00
RC/3330/18	10/27/2015	Payment on Account	CHECK	305.66	0.00
RC/3332/18	10/27/2015	Payment on Account	CCARD	17.50	0.00
RC/3339/18	10/27/2015	Payment on Account	CASH	255.53	0.00
RC/3330/20	10/27/2015	Payment on Account	CASH	293.50	0.00
RC/3332/20	10/27/2015	Payment on Account	CCARD	57.50	0.00
RC/3339/20	10/27/2015	Payment on Account	CASH	0.47	0.00
RC/3330/22	10/27/2015	Misc. Receipts	CASH	17.51	0.00
RC/3332/22	10/27/2015	Payment on Account	CCARD	268.44	0.00
RC/3339/22	10/27/2015	Payment on Account	CASH	173.76	0.00
RC/3330/24	10/27/2015	Misc. Receipts	CASH	7.00	0.00
RC/3332/24	10/27/2015	Payment on Account	CCARD	268.44	0.00
RC/3339/24	10/27/2015	Payment on Account	CASH	174.69	0.00
RC/3330/26	10/27/2015	Payment on Account	CCARD	333.62	0.00
RC/3332/26	10/27/2015	Payment on Account	CCARD	7.00	0.00
RC/3339/26	10/27/2015	Payment on Account	CASH	174.69	0.00
RC/3330/28	10/27/2015	Payment on Account	CASH	760.00	0.00
RC/3332/28	10/27/2015	Payment on Account	CCARD	27.00	0.00
RC/3339/28	10/27/2015	Payment on Account/Sept. Bookstore	CASH	81.60	0.00
RC/3332/30	10/27/2015	Payment on Account	CCARD	16.00	0.00
RC/3339/30	10/27/2015	Payment on Account	CCARD	105.00	0.00
RC/3332/32	10/27/2015	Misc. Receipts	CHECK	2,500.00	0.00
RC/3339/32	10/27/2015	Payment on Account	CCARD	45.00	0.00
RC/3332/34	10/27/2015	Misc. Receipts	CCARD	85.00	0.00
RC/3339/34	10/27/2015	Misc. Receipts/inv#0753-4688	CHECK	228.38	0.00
RC/3332/36	10/27/2015	Payment on Account	CCARD	362.25	0.00
RC/3339/36	10/27/2015	Payment on Account	CCARD	265.79	0.00
RC/3332/38	10/27/2015	Misc. Receipts	CHECK	10.00	0.00
RC/3339/38	10/27/2015	Payment on Account	CCARD	265.79	0.00
RC/3332/40	10/27/2015	Payment on Account	CCARD	215.75	0.00
RC/3339/40	10/27/2015	Payment on Account	CHECK	158.88	0.00
RC/3332/42	10/27/2015	Payment on Account	CCARD	10.00	0.00
RC/3339/42	10/27/2015	Payment on Account	CHECK	158.88	0.00
RC/3332/44	10/27/2015	Payment on Account	CASH	7.00	0.00
RC/3339/44	10/27/2015	Payment on Account	CHECK	158.88	0.00
RC/3332/46	10/27/2015	Payment on Account	CASH	40.00	0.00
RC/3339/46	10/27/2015	Payment on Account	CHECK	45.36	0.00
RC/3332/48	10/27/2015	Payment on Account	CASH	18.00	0.00
RC/3339/48	10/27/2015	Payment on Account	CCARD	105.00	0.00
RC/3332/50	10/27/2015	Misc. Receipts	CASH	303.10	0.00
RC/3339/50	10/27/2015	Payment on Account	CCARD	45.00	0.00
RC/3332/52	10/27/2015	Misc. Receipts	CCARD	27.00	0.00
RC/3339/52	10/27/2015	Payment on Account	CCARD	158.72	0.00
RC/3332/54	10/27/2015	Payment on Account	CHECK	250.00	0.00
RC/3339/54	10/27/2015	Payment on Account	CASH	20.00	0.00
RC/3332/56	10/27/2015	Payment on Account	CHECK	250.00	0.00
RC/3339/56	10/27/2015	Payment on Account	CASH	14.00	0.00
RC/3332/58	10/27/2015	Payment on Account	CHECK	250.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3339/58	10/27/2015	Payment on Account	CASH	14.00	0.00
RC/3332/60	10/27/2015	Payment on Account	CHECK	250.00	0.00
RC/3339/60	10/27/2015	Payment on Account	CCARD	14.00	0.00
RC/3332/62	10/27/2015	Misc. Receipts	CASH	10.00	0.00
RC/3339/62	10/27/2015	Payment on Account	CCARD	31.00	0.00
RC/3332/64	10/27/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3339/64	10/27/2015	Payment on Account	CASH	177.81	0.00
RC/3339/66	10/27/2015	Payment on Account	CASH	177.81	0.00
RC/3339/68	10/27/2015	Payment on Account/Bookstore	CASH	3.00	0.00
RC/3339/70	10/27/2015	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/3339/72	10/27/2015	Misc. Receipts/Proctor Test	CASH	10.00	0.00
CR/3616/2	10/28/2015	Allocate RC3356		0.00	56.01
CR/3617/2	10/28/2015	Allocate RC3350		0.00	81.64
CR/3608/3	10/28/2015	Allocate RC3352/3354		0.00	38,240.97
CR/3609/3	10/28/2015	Allocate RC3355/3349		0.00	1,585.73
CR/3609/34	10/28/2015	Daines, Spencer	306708	0.00	50.00
RC/3349/2	10/28/2015	Payment on Account/Bookstore	CASH	28.70	0.00
RC/3350/2	10/28/2015	Misc. Receipts	CASH	55.14	0.00
RC/3352/2	10/28/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	97.55	0.00
RC/3354/2	10/28/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3355/2	10/28/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3356/2	10/28/2015	Misc. Receipts	CASH	56.01	0.00
RC/3349/4	10/28/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3350/4	10/28/2015	Misc. Receipts	CHECK	5.50	0.00
RC/3352/4	10/28/2015	Misc. Receipts/Tools Misc.	CASH	311.00	0.00
RC/3354/4	10/28/2015	Misc. Receipts/MACH ToolU/Bill	CCARD	311.00	0.00
RC/3349/6	10/28/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3350/6	10/28/2015	Misc. Receipts	CASH	21.00	0.00
RC/3352/6	10/28/2015	Payment on Account/Background	CCARD	50.00	0.00
RC/3354/6	10/28/2015	Misc. Receipts/MACH Bill	CCARD	32.00	0.00
RC/3349/8	10/28/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3352/8	10/28/2015	Payment on Account/JBS	CCARD	7.00	0.00
RC/3354/8	10/28/2015	Misc. Receipts/POST Admin Fee	CASH	50.00	0.00
RC/3349/10	10/28/2015	Payment on Account	CASH	20.00	0.00
RC/3352/10	10/28/2015	Payment on Account/JBS	CCARD	27.00	0.00
RC/3354/10	10/28/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3349/12	10/28/2015	Payment on Account	CASH	14.00	0.00
RC/3352/12	10/28/2015	Payment on Account/JBS	CCARD	16.00	0.00
RC/3354/12	10/28/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3349/14	10/28/2015	Payment on Account	CASH	14.00	0.00
RC/3352/14	10/28/2015	Misc. Receipts/Inv#15298/17683	CHECK	2,542.00	0.00
RC/3354/14	10/28/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3349/16	10/28/2015	Misc. Receipts	CASH	10.00	0.00
RC/3352/16	10/28/2015	Misc. Receipts/Inv#15299 STEM Grant	CHECK	33,358.76	0.00
RC/3349/18	10/28/2015	Misc. Receipts	CCARD	28.72	0.00
RC/3352/18	10/28/2015	Misc. Receipts/Inv#1467736	CHECK	707.50	0.00
RC/3349/20	10/28/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3352/20	10/28/2015	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
RC/3349/22	10/28/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3352/22	10/28/2015	Payment on Account	CASH	306.08	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3349/24	10/28/2015	Misc. Receipts/6 people	CHECK	120.00	0.00
RC/3352/24	10/28/2015	Payment on Account	CASH	306.08	0.00
RC/3349/26	10/28/2015	Misc. Receipts	CHECK	20.00	0.00
RC/3352/26	10/28/2015	Payment on Account	CCARD	7.00	0.00
RC/3349/28	10/28/2015	Misc. Receipts	CHECK	20.00	0.00
RC/3352/28	10/28/2015	Payment on Account	CCARD	27.00	0.00
RC/3349/30	10/28/2015	Misc. Receipts	CASH	20.00	0.00
RC/3352/30	10/28/2015	Payment on Account	CCARD	16.00	0.00
RC/3349/32	10/28/2015	Misc. Receipts	CHECK	20.00	0.00
RC/3349/34	10/28/2015	Misc. Receipts	CASH	20.00	0.00
RC/3349/36	10/28/2015	Misc. Receipts	CHECK	20.00	0.00
RC/3349/38	10/28/2015	Misc. Receipts	CASH	5.00	0.00
RC/3349/40	10/28/2015	Misc. Receipts	CASH	20.00	0.00
RC/3349/42	10/28/2015	Misc. Receipts	CHECK	40.00	0.00
RC/3349/44	10/28/2015	Misc. Receipts	CASH	20.00	0.00
RC/3349/46	10/28/2015	Misc. Receipts	CCARD	40.00	0.00
RC/3349/48	10/28/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3349/50	10/28/2015	Payment on Account	CCARD	118.08	0.00
RC/3349/52	10/28/2015	Payment on Account	CCARD	20.00	0.00
RC/3349/54	10/28/2015	Payment on Account	CCARD	14.00	0.00
RC/3349/56	10/28/2015	Payment on Account	CCARD	14.00	0.00
RC/3349/58	10/28/2015	Misc. Receipts	CASH	264.35	0.00
RC/3349/60	10/28/2015	Misc. Receipts	CASH	3.00	0.00
RC/3349/62	10/28/2015	Payment on Account	CCARD	38.75	0.00
RC/3349/64	10/28/2015	Payment on Account	CCARD	183.63	0.00
RC/3349/66	10/28/2015	Misc. Receipts	CCARD	100.00	0.00
RC/3349/68	10/28/2015	Payment on Account	CCARD	52.50	0.00
RC/3349/70	10/28/2015	Payment on Account	CCARD	25.00	0.00
RC/3349/72	10/28/2015	Payment on Account	CCARD	105.00	0.00
RC/3349/74	10/28/2015	Payment on Account	CCARD	45.00	0.00
RC/3349/76	10/28/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3349/78	10/28/2015	Payment on Account	CCARD	0.00	48.00
CR/3618/3	10/29/2015	Allocate RC3358		0.00	1,314.60
CR/3619/3	10/29/2015	Allocate RC3360		0.00	98.74
CR/3620/3	10/29/2015	Allocate RC3361/3363		0.00	2,395.99
CR/3626/3	10/29/2015	Allocate RC3366/3359		0.00	1,156.51
RC/3358/2	10/29/2015	Payment on Account	CHECK	438.28	0.00
RC/3359/2	10/29/2015	Misc. Receipts	CASH	10.00	0.00
RC/3360/2	10/29/2015	Payment on Account	CCARD	14.00	0.00
RC/3361/2	10/29/2015	Misc. Receipts/Postage	CASH	1.14	0.00
RC/3363/2	10/29/2015	Payment on Account	CCARD	519.50	0.00
RC/3366/2	10/29/2015	Payment on Account	CCARD	7.00	0.00
RC/3358/4	10/29/2015	Payment on Account	CHECK	466.62	0.00
RC/3359/4	10/29/2015	Payment on Account	CASH	195.00	0.00
RC/3360/4	10/29/2015	Payment on Account	CCARD	31.00	0.00
RC/3361/4	10/29/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	75.10	0.00
RC/3363/4	10/29/2015	Payment on Account	CHECK	210.25	0.00
RC/3366/4	10/29/2015	Payment on Account	CCARD	27.00	0.00
RC/3358/6	10/29/2015	Payment on Account	CHECK	58.10	0.00
RC/3359/6	10/29/2015	Payment on Account	CCARD	158.88	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3360/6	10/29/2015	Payment on Account/Roberts H & AC	CCARD	10.50	0.00
RC/3361/6	10/29/2015	Misc. Receipts/Inv#15297	CHECK	70.00	0.00
RC/3363/6	10/29/2015	Payment on Account	CHECK	77.75	0.00
RC/3366/6	10/29/2015	Payment on Account	CCARD	16.00	0.00
RC/3358/8	10/29/2015	Payment on Account	CCARD	288.00	0.00
RC/3359/8	10/29/2015	Payment on Account	CCARD	10.50	0.00
RC/3360/8	10/29/2015	Payment on Account/Roberts H & AC	CCARD	34.50	0.00
RC/3361/8	10/29/2015	Misc. Receipts/POST Admin Fee	CASH	50.00	0.00
RC/3363/8	10/29/2015	Payment on Account	CCARD	14.00	0.00
RC/3366/8	10/29/2015	Misc. Receipts	CASH	3.00	0.00
RC/3358/10	10/29/2015	Misc. Receipts	CASH	33.60	0.00
RC/3359/10	10/29/2015	Payment on Account	CCARD	34.50	0.00
RC/3360/10	10/29/2015	Misc. Receipts	CASH	8.74	0.00
RC/3361/10	10/29/2015	Payment on Account	CCARD	7.00	0.00
RC/3363/10	10/29/2015	Payment on Account	CCARD	14.00	0.00
RC/3366/10	10/29/2015	Misc. Receipts	CASH	3.00	0.00
RC/3358/12	10/29/2015	Misc. Receipts	CASH	20.00	0.00
RC/3359/12	10/29/2015	Payment on Account	CCARD	100.00	0.00
RC/3361/12	10/29/2015	Payment on Account	CCARD	27.00	0.00
RC/3366/12	10/29/2015	Misc. Receipts	CASH	0.00	6.00
RC/3358/14	10/29/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3359/14	10/29/2015	Payment on Account	CCARD	48.00	0.00
RC/3361/14	10/29/2015	Payment on Account	CCARD	16.00	0.00
RC/3359/16	10/29/2015	Payment on Account	CCARD	131.47	0.00
RC/3361/16	10/29/2015	Payment on Account	CCARD	250.00	0.00
RC/3359/18	10/29/2015	Payment on Account	CCARD	78.16	0.00
RC/3361/18	10/29/2015	Payment on Account	CCARD	250.00	0.00
RC/3359/20	10/29/2015	Payment on Account	CCARD	7.00	0.00
RC/3361/20	10/29/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3359/22	10/29/2015	Payment on Account	CCARD	27.00	0.00
RC/3361/22	10/29/2015	Payment on Account	CCARD	21.00	0.00
RC/3359/24	10/29/2015	Payment on Account	CCARD	16.00	0.00
RC/3361/24	10/29/2015	Payment on Account	CCARD	20.00	0.00
RC/3359/26	10/29/2015	Payment on Account	CCARD	7.00	0.00
RC/3361/26	10/29/2015	Payment on Account	CCARD	89.00	0.00
RC/3359/28	10/29/2015	Payment on Account	CCARD	27.00	0.00
RC/3361/28	10/29/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	241.25	0.00
RC/3359/30	10/29/2015	Payment on Account	CCARD	16.00	0.00
RC/3361/30	10/29/2015	Payment on Account	CASH	7.00	0.00
RC/3359/32	10/29/2015	Misc. Receipts	CASH	70.00	0.00
RC/3361/32	10/29/2015	Payment on Account	CASH	27.00	0.00
RC/3359/34	10/29/2015	Misc. Receipts	CHECK	110.00	0.00
RC/3361/34	10/29/2015	Payment on Account	CASH	16.00	0.00
RC/3359/36	10/29/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3361/36	10/29/2015	Payment on Account	CASH	175.00	0.00
RC/3359/38	10/29/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3361/38	10/29/2015	Payment on Account	CASH	200.00	0.00
RC/3361/40	10/29/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3361/42	10/29/2015	Payment on Account/Fingerprints	CASH	5.00	0.00
CR/3628/2	10/30/2015	Allocate RC3378		0.00	8.90

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3622/3	10/30/2015	Allocate RC3370/3375		0.00	4,868.73
CR/3627/3	10/30/2015	Allocate RC3372/3376/3371		0.00	2,434.73
CR/3630/3	10/30/2015	Allocate RC3377/3373		0.00	1,311.29
RC/3370/2	10/30/2015	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
RC/3371/2	10/30/2015	Misc. Receipts	CASH	50.00	0.00
RC/3372/2	10/30/2015	Misc. Receipts	CCARD	400.00	0.00
RC/3373/2	10/30/2015	Misc. Receipts	CASH	120.04	0.00
RC/3375/2	10/30/2015	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
RC/3376/2	10/30/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3377/2	10/30/2015	Payment on Account	CCARD	576.00	0.00
RC/3378/2	10/30/2015	Misc. Receipts	CASH	8.90	0.00
RC/3381/2	10/30/2015	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
RC/3370/4	10/30/2015	Payment on Account/Fees	CCARD	35.00	0.00
RC/3371/4	10/30/2015	Payment on Account	CCARD	10.50	0.00
RC/3372/4	10/30/2015	Misc. Receipts/duplicate certificate	CHECK	5.00	0.00
RC/3373/4	10/30/2015	Misc. Receipts	CHECK	13.13	0.00
RC/3375/4	10/30/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3376/4	10/30/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3370/6	10/30/2015	Misc. Receipts/Meat Daily Sales	CASH	77.54	0.00
RC/3371/6	10/30/2015	Payment on Account	CCARD	34.50	0.00
RC/3372/6	10/30/2015	Payment on Account	CCARD	105.00	0.00
RC/3373/6	10/30/2015	Misc. Receipts	CASH	12.00	0.00
RC/3375/6	10/30/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3376/6	10/30/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3370/8	10/30/2015	Payment on Account	CCARD	7.00	0.00
RC/3371/8	10/30/2015	Payment on Account	CASH	300.00	0.00
RC/3372/8	10/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3373/8	10/30/2015	Payment on Account	CCARD	123.50	0.00
RC/3375/8	10/30/2015	Payment on Account	CCARD	17.50	0.00
RC/3370/10	10/30/2015	Payment on Account	CCARD	27.00	0.00
RC/3371/10	10/30/2015	Misc. Receipts	CASH	30.00	0.00
RC/3372/10	10/30/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3373/10	10/30/2015	Payment on Account	CCARD	466.62	0.00
RC/3375/10	10/30/2015	Payment on Account	CCARD	57.50	0.00
RC/3370/12	10/30/2015	Payment on Account	CCARD	16.00	0.00
RC/3371/12	10/30/2015	Payment on Account	CCARD	283.00	0.00
RC/3372/12	10/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3375/12	10/30/2015	Payment on Account	CCARD	17.50	0.00
RC/3370/14	10/30/2015	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/3371/14	10/30/2015	Payment on Account	CCARD	282.75	0.00
RC/3372/14	10/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3375/14	10/30/2015	Payment on Account	CCARD	57.50	0.00
RC/3370/16	10/30/2015	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/3371/16	10/30/2015	Payment on Account/Bookstore	CCARD	385.48	0.00
RC/3372/16	10/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3375/16	10/30/2015	Payment on Account	CCARD	17.50	0.00
RC/3370/18	10/30/2015	Misc. Receipts/Inv#16-1529	CHECK	2,732.00	0.00
RC/3371/18	10/30/2015	Payment on Account	CCARD	52.50	0.00
RC/3375/18	10/30/2015	Payment on Account	CCARD	57.50	0.00
RC/3370/20	10/30/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3371/20	10/30/2015	Payment on Account	CCARD	25.00	0.00
RC/3375/20	10/30/2015	Payment on Account	CASH	262.22	0.00
RC/3370/22	10/30/2015	Payment on Account	CCARD	52.50	0.00
RC/3371/22	10/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3375/22	10/30/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3370/24	10/30/2015	Payment on Account	CCARD	22.50	0.00
RC/3371/24	10/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3370/26	10/30/2015	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/3371/26	10/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3370/28	10/30/2015	Payment on Account	CCARD	265.24	0.00
RC/3371/28	10/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3370/30	10/30/2015	Payment on Account	CCARD	265.79	0.00
RC/3371/30	10/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3370/32	10/30/2015	Payment on Account	CCARD	265.79	0.00
RC/3371/32	10/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3370/34	10/30/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	304.15	0.00
RC/3371/34	10/30/2015	Misc. Receipts	CASH	3.00	0.00
RC/3370/36	10/30/2015	Misc. Receipts/Rent CBRC	CCARD	125.00	0.00
RC/3371/36	10/30/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3370/38	10/30/2015	Misc. Receipts/Refund Transcript	CCARD	0.00	3.00
RC/3371/38	10/30/2015	Payment on Account	CCARD	78.75	0.00
RC/3371/40	10/30/2015	Payment on Account	CCARD	21.25	0.00
RC/3371/42	10/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3371/44	10/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3371/46	10/30/2015	Payment on Account	CCARD	14.00	0.00
CR/3633/2	11/02/2015	Allocate RC3396		0.00	5.01
CR/3634/3	11/02/2015	Allocate RC3385/3391/3386		0.00	13,668.55
CR/3635/3	11/02/2015	Allocate RC3389		0.00	3,575.77
CR/3636/3	11/02/2015	Allocate RC3381/3387		0.00	3,314.62
RC/3385/2	11/02/2015	Payment on Account	CCARD	20.00	0.00
RC/3386/2	11/02/2015	Payment on Account	CCARD	268.55	0.00
RC/3387/2	11/02/2015	Misc. Receipts/Schedule change	CASH	10.00	0.00
RC/3389/2	11/02/2015	Payment on Account	CCARD	234.06	0.00
RC/3391/2	11/02/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3396/2	11/02/2015	Misc. Receipts	CASH	5.01	0.00
RC/3381/4	11/02/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3385/4	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3386/4	11/02/2015	Misc. Receipts	CASH	128.00	0.00
RC/3387/4	11/02/2015	Payment on Account	CCARD	52.50	0.00
RC/3389/4	11/02/2015	Payment on Account	CCARD	229.06	0.00
RC/3391/4	11/02/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3381/6	11/02/2015	Payment on Account	CCARD	52.50	0.00
RC/3385/6	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3386/6	11/02/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3387/6	11/02/2015	Payment on Account	CCARD	22.50	0.00
RC/3389/6	11/02/2015	Payment on Account	CCARD	233.10	0.00
RC/3391/6	11/02/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3381/8	11/02/2015	Payment on Account	CCARD	25.00	0.00
RC/3385/8	11/02/2015	Misc. Receipts/Material Bill	CCARD	12.14	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3386/8	11/02/2015	Misc. Receipts	CCARD	256.00	0.00
RC/3387/8	11/02/2015	Payment on Account	CCARD	52.50	0.00
RC/3389/8	11/02/2015	Payment on Account	CCARD	466.62	0.00
RC/3391/8	11/02/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3381/10	11/02/2015	Payment on Account/Cox Electric	CCARD	14.00	0.00
RC/3385/10	11/02/2015	Payment on Account	CCARD	326.41	0.00
RC/3386/10	11/02/2015	Misc. Receipts	CCARD	55.00	0.00
RC/3387/10	11/02/2015	Payment on Account	CCARD	22.50	0.00
RC/3389/10	11/02/2015	Misc. Receipts	CASH	143.81	0.00
RC/3381/12	11/02/2015	Payment on Account/Cox Electric	CCARD	31.00	0.00
RC/3386/12	11/02/2015	Misc. Receipts	CASH	10.00	0.00
RC/3387/12	11/02/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3389/12	11/02/2015	Misc. Receipts	CHECK	5.50	0.00
RC/3381/14	11/02/2015	Payment on Account/Cox Electric	CCARD	14.00	0.00
RC/3386/14	11/02/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3387/14	11/02/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3389/14	11/02/2015	Misc. Receipts	CASH	23.00	0.00
RC/3381/16	11/02/2015	Payment on Account/Cox Electric	CCARD	31.00	0.00
RC/3386/16	11/02/2015	Misc. Receipts	CHECK	8.00	0.00
RC/3389/16	11/02/2015	Misc. Receipts	CHECK	60.00	0.00
RC/3381/18	11/02/2015	Payment on Account/Cox Electric	CCARD	14.00	0.00
RC/3386/18	11/02/2015	Payment on Account	CHECK	150.49	0.00
RC/3389/18	11/02/2015	Payment on Account	CCARD	285.72	0.00
RC/3381/20	11/02/2015	Payment on Account/Cox Electric	CCARD	31.00	0.00
RC/3386/20	11/02/2015	Payment on Account	CHECK	291.97	0.00
RC/3389/20	11/02/2015	Payment on Account	CCARD	285.72	0.00
RC/3381/22	11/02/2015	Payment on Account/Cox Electric	CCARD	14.00	0.00
RC/3386/22	11/02/2015	Payment on Account	CHECK	277.54	0.00
RC/3389/22	11/02/2015	Payment on Account	CCARD	285.72	0.00
RC/3381/24	11/02/2015	Payment on Account/Cox Electric	CCARD	31.00	0.00
RC/3386/24	11/02/2015	Misc. Receipts	CCARD	672.93	0.00
RC/3389/24	11/02/2015	Payment on Account	CCARD	285.72	0.00
RC/3381/26	11/02/2015	Payment on Account/Bookstore	CCARD	124.60	0.00
RC/3386/26	11/02/2015	Payment on Account	CCARD	20.00	0.00
RC/3389/26	11/02/2015	Payment on Account	CCARD	285.55	0.00
RC/3381/28	11/02/2015	Payment on Account	CCARD	193.75	0.00
RC/3386/28	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3389/28	11/02/2015	Payment on Account	CCARD	285.57	0.00
RC/3381/30	11/02/2015	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/3386/30	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3389/30	11/02/2015	Payment on Account	CCARD	466.62	0.00
RC/3381/32	11/02/2015	Misc. Receipts/Meat Daily Sales	CASH	279.05	0.00
RC/3386/32	11/02/2015	Payment on Account	CCARD	77.50	0.00
RC/3381/34	11/02/2015	Misc. Receipts/Meat Daily Sales	CHECK	388.31	0.00
RC/3386/34	11/02/2015	Payment on Account	CCARD	20.00	0.00
RC/3381/36	11/02/2015	Misc. Receipts/Meat Daily Sales	CHECK	596.77	0.00
RC/3386/36	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3381/38	11/02/2015	Payment on Account	CCARD	275.64	0.00
RC/3386/38	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3381/40	11/02/2015	Payment on Account/PayOff	CCARD	170.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3386/40	11/02/2015	Payment on Account	CCARD	125.00	0.00
RC/3381/42	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	7.00	0.00
RC/3386/42	11/02/2015	Payment on Account	CCARD	62.50	0.00
RC/3381/44	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	40.00	0.00
RC/3386/44	11/02/2015	Payment on Account	CASH	176.71	0.00
RC/3381/46	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	18.00	0.00
RC/3386/46	11/02/2015	Payment on Account	CASH	326.41	0.00
RC/3381/48	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	7.00	0.00
RC/3386/48	11/02/2015	Payment on Account/Bookstore	CASH	90.32	0.00
RC/3381/50	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	40.00	0.00
RC/3386/50	11/02/2015	Payment on Account	CCARD	278.08	0.00
RC/3381/52	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	18.00	0.00
RC/3386/52	11/02/2015	Payment on Account	CCARD	20.00	0.00
RC/3381/54	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	7.00	0.00
RC/3386/54	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3381/56	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	40.00	0.00
RC/3386/56	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3381/58	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	18.00	0.00
RC/3386/58	11/02/2015	Payment on Account	CCARD	85.87	0.00
RC/3381/60	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	7.00	0.00
RC/3386/60	11/02/2015	Misc. Receipts	CHECK	222.97	0.00
RC/3381/62	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	40.00	0.00
RC/3386/62	11/02/2015	Misc. Receipts	CHECK	191.94	0.00
RC/3381/64	11/02/2015	Payment on Account/Franklin Co. Landfill	CCARD	18.00	0.00
RC/3386/64	11/02/2015	Misc. Receipts	CHECK	1,966.00	0.00
RC/3381/66	11/02/2015	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/3386/66	11/02/2015	Misc. Receipts	CHECK	1,575.00	0.00
RC/3381/68	11/02/2015	Payment on Account	CASH	7.00	0.00
RC/3386/68	11/02/2015	Misc. Receipts	CHECK	150.00	0.00
RC/3381/70	11/02/2015	Payment on Account	CASH	27.00	0.00
RC/3386/70	11/02/2015	Misc. Receipts	CHECK	1,820.00	0.00
RC/3381/72	11/02/2015	Payment on Account	CASH	16.00	0.00
RC/3386/72	11/02/2015	Misc. Receipts	CHECK	392.69	0.00
RC/3381/74	11/02/2015	Payment on Account	CASH	175.00	0.00
RC/3386/74	11/02/2015	Misc. Receipts	CHECK	30.58	0.00
RC/3381/76	11/02/2015	Payment on Account	CASH	200.00	0.00
RC/3386/76	11/02/2015	Misc. Receipts	CHECK	396.95	0.00
RC/3381/78	11/02/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3386/78	11/02/2015	Payment on Account	CCARD	20.00	0.00
RC/3381/80	11/02/2015	Payment on Account	CASH	20.00	0.00
RC/3386/80	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3381/82	11/02/2015	Payment on Account	CASH	14.00	0.00
RC/3386/82	11/02/2015	Payment on Account	CCARD	14.00	0.00
RC/3381/84	11/02/2015	Payment on Account	CASH	14.00	0.00
RC/3386/84	11/02/2015	Payment on Account	CCARD	52.50	0.00
RC/3386/86	11/02/2015	Payment on Account	CCARD	22.50	0.00
RC/3386/88	11/02/2015	Payment on Account	CCARD	525.00	0.00
RC/3386/90	11/02/2015	Payment on Account	CCARD	150.00	0.00
RC/3386/92	11/02/2015	Payment on Account	CCARD	2,040.00	0.00
CR/3638/3	11/03/2015	Allocate RC3398		0.00	5,607.44

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3639/3	11/03/2015	Allocate RC3400		0.00	3,439.74
CR/3640/3	11/03/2015	Allocate RC3399		0.00	141.87
CR/3641/3	11/03/2015	Allocate RC3401		0.00	467.03
RC/3398/2	11/03/2015	Payment on Account	CCARD	186.00	0.00
RC/3399/2	11/03/2015	Payment on Account	CCARD	85.87	0.00
RC/3400/2	11/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3401/2	11/03/2015	Misc. Receipts	CASH	85.10	0.00
RC/3411/2	11/03/2015	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/3398/4	11/03/2015	Payment on Account	CCARD	0.00	99.00
RC/3399/4	11/03/2015	Payment on Account	CCARD	10.50	0.00
RC/3400/4	11/03/2015	Payment on Account	CCARD	31.00	0.00
RC/3401/4	11/03/2015	Misc. Receipts	CHECK	10.65	0.00
RC/3398/6	11/03/2015	Payment on Account	CCARD	258.20	0.00
RC/3399/6	11/03/2015	Payment on Account	CCARD	34.50	0.00
RC/3400/6	11/03/2015	Misc. Receipts/SC# 221	CHECK	2,000.00	0.00
RC/3401/6	11/03/2015	Misc. Receipts	CASH	8.00	0.00
RC/3398/8	11/03/2015	Payment on Account	CCARD	160.55	0.00
RC/3399/8	11/03/2015	Misc. Receipts	CASH	11.00	0.00
RC/3400/8	11/03/2015	Misc. Receipts/Inv#24325-151009	CCARD	180.00	0.00
RC/3401/8	11/03/2015	Misc. Receipts	CASH	20.00	0.00
RC/3398/10	11/03/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3400/10	11/03/2015	Payment on Account	CCARD	20.00	0.00
RC/3401/10	11/03/2015	Payment on Account	CASH	243.28	0.00
RC/3398/12	11/03/2015	Payment on Account	CCARD	326.41	0.00
RC/3400/12	11/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3401/12	11/03/2015	Payment on Account	CCARD	100.00	0.00
RC/3398/14	11/03/2015	Payment on Account	CCARD	105.00	0.00
RC/3400/14	11/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3398/16	11/03/2015	Payment on Account	CCARD	20.00	0.00
RC/3400/16	11/03/2015	Payment on Account	CCARD	20.00	0.00
RC/3398/18	11/03/2015	Payment on Account	CCARD	293.80	0.00
RC/3400/18	11/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3398/20	11/03/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3400/20	11/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3398/22	11/03/2015	Payment on Account	CCARD	183.63	0.00
RC/3400/22	11/03/2015	Payment on Account	CHECK	278.08	0.00
RC/3398/24	11/03/2015	Misc. Receipts	CHECK	194.85	0.00
RC/3400/24	11/03/2015	Misc. Receipts/Change of hours	CHECK	10.00	0.00
RC/3398/26	11/03/2015	Payment on Account	CHECK	60.87	0.00
RC/3400/26	11/03/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	350.10	0.00
RC/3398/28	11/03/2015	Payment on Account	CCARD	152.44	0.00
RC/3400/28	11/03/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	165.72	0.00
RC/3398/30	11/03/2015	Payment on Account	CCARD	152.40	0.00
RC/3400/30	11/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3398/32	11/03/2015	Payment on Account	CCARD	265.79	0.00
RC/3400/32	11/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3398/34	11/03/2015	Payment on Account	CCARD	10.50	0.00
RC/3400/34	11/03/2015	Payment on Account	CCARD	52.50	0.00
RC/3398/36	11/03/2015	Payment on Account	CCARD	34.50	0.00
RC/3400/36	11/03/2015	Payment on Account	CCARD	22.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3398/38	11/03/2015	Misc. Receipts	CCARD	105.00	0.00
RC/3400/38	11/03/2015	Payment on Account	CHECK	20.00	0.00
RC/3398/40	11/03/2015	Misc. Receipts	CASH	1.00	0.00
RC/3400/40	11/03/2015	Payment on Account	CHECK	14.00	0.00
RC/3398/42	11/03/2015	Payment on Account	CASH	52.50	0.00
RC/3400/42	11/03/2015	Payment on Account	CHECK	14.00	0.00
RC/3398/44	11/03/2015	Payment on Account	CASH	25.00	0.00
RC/3400/44	11/03/2015	Misc. Receipts/Materials	CCARD	33.84	0.00
RC/3398/46	11/03/2015	Payment on Account	CCARD	105.00	0.00
RC/3400/46	11/03/2015	Payment on Account	CCARD	21.00	0.00
RC/3398/48	11/03/2015	Payment on Account	CCARD	20.00	0.00
RC/3400/48	11/03/2015	Payment on Account	CCARD	20.00	0.00
RC/3398/50	11/03/2015	Misc. Receipts	CCARD	3,000.00	0.00
RC/3400/50	11/03/2015	Payment on Account	CCARD	89.00	0.00
CR/3647/2	11/04/2015	Allocate RC3413		0.00	992.58
CR/3646/3	11/04/2015	Allocate RC3412		0.00	1,205.70
CR/3649/3	11/04/2015	Allocate RC3411/3416/3417		0.00	137,283.19
RC/3412/2	11/04/2015	Payment on Account/Schedule Change	CCARD	10.00	0.00
RC/3413/2	11/04/2015	Payment on Account	CHECK	193.82	0.00
RC/3416/2	11/04/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	108.00	0.00
RC/3417/2	11/04/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3411/4	11/04/2015	Payment on Account/Pay-off	CASH	291.70	0.00
RC/3412/4	11/04/2015	Misc. Receipts	CCARD	200.00	0.00
RC/3413/4	11/04/2015	Payment on Account	CHECK	193.82	0.00
RC/3416/4	11/04/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	44.00	0.00
RC/3417/4	11/04/2015	Payment on Account	CHECK	294.32	0.00
RC/3412/6	11/04/2015	Payment on Account	CCARD	21.00	0.00
RC/3413/6	11/04/2015	Payment on Account	CHECK	16.36	0.00
RC/3416/6	11/04/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	116.70	0.00
RC/3417/6	11/04/2015	Payment on Account	CHECK	15.68	0.00
RC/3412/8	11/04/2015	Payment on Account	CCARD	20.00	0.00
RC/3413/8	11/04/2015	Misc. Receipts	CASH	40.31	0.00
RC/3416/8	11/04/2015	Misc. Receipts/Wood Project Supplies	CCARD	100.00	0.00
RC/3417/8	11/04/2015	Misc. Receipts/Schedule change	CASH	10.00	0.00
RC/3412/10	11/04/2015	Payment on Account	CCARD	89.00	0.00
RC/3413/10	11/04/2015	Misc. Receipts	CASH	20.27	0.00
RC/3416/10	11/04/2015	Payment on Account	CCARD	237.27	0.00
RC/3412/12	11/04/2015	Payment on Account	CCARD	7.00	0.00
RC/3413/12	11/04/2015	Payment on Account	CASH	7.00	0.00
RC/3416/12	11/04/2015	Misc. Receipts/PO# 301448	CHECK	131,902.13	0.00
RC/3412/14	11/04/2015	Payment on Account	CCARD	27.00	0.00
RC/3413/14	11/04/2015	Payment on Account	CASH	27.00	0.00
RC/3416/14	11/04/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3412/16	11/04/2015	Payment on Account	CCARD	16.00	0.00
RC/3413/16	11/04/2015	Payment on Account	CASH	16.00	0.00
RC/3416/16	11/04/2015	Misc. Receipts/Inv#247951, 247952	CHECK	154.96	0.00
RC/3412/18	11/04/2015	Payment on Account	CCARD	167.50	0.00
RC/3413/18	11/04/2015	Payment on Account	CHECK	20.00	0.00
RC/3416/18	11/04/2015	Payment on Account	CCARD	187.95	0.00
RC/3412/20	11/04/2015	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3413/20	11/04/2015	Payment on Account	CHECK	14.00	0.00
RC/3416/20	11/04/2015	Misc. Receipts/Andrew Turner 20751	CHECK	3,113.00	0.00
RC/3412/22	11/04/2015	Payment on Account	CCARD	31.00	0.00
RC/3413/22	11/04/2015	Payment on Account	CHECK	14.00	0.00
RC/3416/22	11/04/2015	Payment on Account	CASH	331.08	0.00
RC/3412/24	11/04/2015	Payment on Account	CCARD	14.00	0.00
RC/3413/24	11/04/2015	Misc. Receipts	CASH	380.00	0.00
RC/3416/24	11/04/2015	Payment on Account/Bookstore	CASH	91.30	0.00
RC/3412/26	11/04/2015	Payment on Account	CCARD	31.00	0.00
RC/3413/26	11/04/2015	Payment on Account	CASH	7.00	0.00
RC/3416/26	11/04/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	349.10	0.00
RC/3412/28	11/04/2015	Payment on Account	CCARD	105.55	0.00
RC/3413/28	11/04/2015	Payment on Account	CASH	27.00	0.00
RC/3416/28	11/04/2015	Payment on Account	CCARD	14.00	0.00
RC/3412/30	11/04/2015	Payment on Account	CASH	52.50	0.00
RC/3413/30	11/04/2015	Payment on Account	CASH	16.00	0.00
RC/3416/30	11/04/2015	Payment on Account	CCARD	31.00	0.00
RC/3412/32	11/04/2015	Payment on Account	CASH	47.50	0.00
RC/3416/32	11/04/2015	Payment on Account/Refund	CCARD	0.00	175.00
RC/3412/34	11/04/2015	Payment on Account	CCARD	7.00	0.00
RC/3416/34	11/04/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3412/36	11/04/2015	Payment on Account	CCARD	27.00	0.00
RC/3412/38	11/04/2015	Payment on Account	CCARD	16.00	0.00
RC/3412/40	11/04/2015	Payment on Account	CCARD	136.72	0.00
RC/3412/42	11/04/2015	Payment on Account	CHECK	165.93	0.00
CR/3648/2	11/05/2015	Allocate RC3425		0.00	60.70
CR/3652/3	11/05/2015	Allocate RC3420		0.00	631.67
CR/3653/3	11/05/2015	Allocate RC3422		0.00	1,253.09
CR/3655/3	11/05/2015	Allocate RC3424/3421		0.00	7,569.42
RC/3420/2	11/05/2015	Payment on Account	CCARD	444.96	0.00
RC/3421/2	11/05/2015	Payment on Account	CCARD	46.50	0.00
RC/3422/2	11/05/2015	Misc. Receipts	CHECK	20.00	0.00
RC/3424/2	11/05/2015	Payment on Account	CCARD	20.00	0.00
RC/3425/2	11/05/2015	Payment on Account	CHECK	10.50	0.00
RC/3420/4	11/05/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3421/4	11/05/2015	Misc. Receipts	CASH	10.00	0.00
RC/3422/4	11/05/2015	Misc. Receipts	CASH	100.00	0.00
RC/3424/4	11/05/2015	Payment on Account	CCARD	14.00	0.00
RC/3425/4	11/05/2015	Payment on Account	CHECK	34.50	0.00
RC/3420/6	11/05/2015	Misc. Receipts	CCARD	14.00	0.00
RC/3421/6	11/05/2015	Payment on Account/Big-O-Tires Tremonto	CCARD	21.00	0.00
RC/3422/6	11/05/2015	Payment on Account	CCARD	7.00	0.00
RC/3424/6	11/05/2015	Payment on Account	CCARD	14.00	0.00
RC/3425/6	11/05/2015	Misc. Receipts	CASH	15.70	0.00
RC/3420/8	11/05/2015	Misc. Receipts	CCARD	14.00	0.00
RC/3421/8	11/05/2015	Payment on Account/Big-O-Tires Tremonto	CCARD	69.00	0.00
RC/3422/8	11/05/2015	Payment on Account	CCARD	40.00	0.00
RC/3424/8	11/05/2015	Misc. Receipts	CCARD	66.08	0.00
RC/3420/10	11/05/2015	Misc. Receipts	CASH	106.71	0.00
RC/3421/10	11/05/2015	Payment on Account/Big-O-Tires Tremonto	CCARD	21.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3422/10	11/05/2015	Payment on Account	CCARD	18.00	0.00
RC/3424/10	11/05/2015	Payment on Account	CHECK	265.79	0.00
RC/3420/12	11/05/2015	Misc. Receipts	CHECK	22.00	0.00
RC/3421/12	11/05/2015	Payment on Account/Big-O-Tires Tremonto	CCARD	69.00	0.00
RC/3422/12	11/05/2015	Misc. Receipts/ACDM Conf	CCARD	20.00	0.00
RC/3424/12	11/05/2015	Payment on Account	CHECK	265.79	0.00
RC/3420/14	11/05/2015	Misc. Receipts	CASH	10.00	0.00
RC/3421/14	11/05/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3422/14	11/05/2015	Payment on Account	CHECK	186.00	0.00
RC/3424/14	11/05/2015	Payment on Account	CHECK	265.79	0.00
RC/3421/16	11/05/2015	Misc. Receipts	CASH	34.32	0.00
RC/3422/16	11/05/2015	Payment on Account	CCARD	218.45	0.00
RC/3424/16	11/05/2015	Payment on Account	CHECK	265.79	0.00
RC/3421/18	11/05/2015	Payment on Account/Staker Parsons	CCARD	21.00	0.00
RC/3422/18	11/05/2015	Payment on Account	CCARD	0.00	65.00
RC/3424/18	11/05/2015	Payment on Account	CCARD	96.25	0.00
RC/3421/20	11/05/2015	Payment on Account/Staker Parsons	CCARD	69.00	0.00
RC/3422/20	11/05/2015	Payment on Account	CASH	175.00	0.00
RC/3424/20	11/05/2015	Payment on Account	CCARD	96.25	0.00
RC/3421/22	11/05/2015	Payment on Account/Mountainstar Health	CCARD	14.00	0.00
RC/3422/22	11/05/2015	Payment on Account	CASH	200.00	0.00
RC/3424/22	11/05/2015	Payment on Account	CCARD	96.25	0.00
RC/3421/24	11/05/2015	Payment on Account/Mountainstar Health	CCARD	31.00	0.00
RC/3422/24	11/05/2015	Payment on Account	CASH	7.00	0.00
RC/3421/26	11/05/2015	Payment on Account/Mountain Star Health	CCARD	14.00	0.00
RC/3422/26	11/05/2015	Payment on Account	CASH	27.00	0.00
RC/3421/28	11/05/2015	Payment on Account/Mountain Star Health	CCARD	31.00	0.00
RC/3422/28	11/05/2015	Payment on Account	CASH	16.00	0.00
RC/3421/30	11/05/2015	Payment on Account/Mountain Star Health	CCARD	45.00	0.00
RC/3422/30	11/05/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3421/32	11/05/2015	Payment on Account	CCARD	0.00	45.00
RC/3422/32	11/05/2015	Payment on Account	CCARD	233.64	0.00
RC/3421/34	11/05/2015	Payment on Account	CCARD	7.00	0.00
RC/3421/36	11/05/2015	Payment on Account	CCARD	27.00	0.00
RC/3421/38	11/05/2015	Payment on Account	CCARD	16.00	0.00
RC/3421/40	11/05/2015	Payment on Account	CASH	200.00	0.00
RC/3421/42	11/05/2015	Misc. Receipts	CHECK	35.00	0.00
RC/3421/44	11/05/2015	Misc. Receipts/Inv 15325	CHECK	2,416.00	0.00
RC/3421/46	11/05/2015	Misc. Receipts	CHECK	750.00	0.00
RC/3421/48	11/05/2015	Misc. Receipts	CHECK	125.00	0.00
RC/3421/50	11/05/2015	Misc. Receipts	CASH	249.55	0.00
RC/3421/52	11/05/2015	Misc. Receipts	CASH	40.00	0.00
RC/3421/54	11/05/2015	Payment on Account	CASH	333.40	0.00
RC/3421/56	11/05/2015	Payment on Account	CASH	333.30	0.00
RC/3421/58	11/05/2015	Payment on Account	CASH	333.30	0.00
RC/3421/60	11/05/2015	Payment on Account	CCARD	354.06	0.00
RC/3421/62	11/05/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3421/64	11/05/2015	Misc. Receipts	CASH	3.00	0.00
RC/3421/66	11/05/2015	Payment on Account/HCA Healthcare	CCARD	28.00	0.00
RC/3421/68	11/05/2015	Payment on Account/HCA Healthcare	CCARD	120.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3421/70	11/05/2015	Payment on Account/HCA Healthcare	CCARD	22.00	0.00
RC/3421/72	11/05/2015	Payment on Account	CCARD	10.50	0.00
RC/3421/74	11/05/2015	Payment on Account	CCARD	34.50	0.00
RC/3421/76	11/05/2015	Payment on Account	CCARD	52.50	0.00
RC/3421/78	11/05/2015	Payment on Account	CCARD	25.00	0.00
RC/3421/80	11/05/2015	Payment on Account	CCARD	77.50	0.00
CR/3658/2	11/06/2015	Allocate RC3430		0.00	2,747.93
CR/3654/3	11/06/2015	Allocate RC3429		0.00	272.82
CR/3656/3	11/06/2015	Allocate RC3428		0.00	11,002.37
CR/3657/3	11/06/2015	Allocate RC3432		0.00	407.77
RC/3428/2	11/06/2015	Payment on Account/Course fees	CCARD	50.00	0.00
RC/3429/2	11/06/2015	Misc. Receipts/Schedule Change (LOA)	CASH	10.00	0.00
RC/3430/2	11/06/2015	Misc. Receipts	CASH	101.93	0.00
RC/3432/2	11/06/2015	Payment on Account	CASH	70.00	0.00
RC/3428/4	11/06/2015	Misc. Receipts/Black Bags	CASH	3.10	0.00
RC/3429/4	11/06/2015	Payment on Account	CCARD	232.82	0.00
RC/3430/4	11/06/2015	Payment on Account	CHECK	262.50	0.00
RC/3432/4	11/06/2015	Payment on Account	CASH	260.00	0.00
RC/3428/6	11/06/2015	Misc. Receipts/Johnny Mop	CASH	1.06	0.00
RC/3429/6	11/06/2015	Misc. Receipts/Proctor	CCARD	10.00	0.00
RC/3430/6	11/06/2015	Payment on Account	CHECK	262.50	0.00
RC/3432/6	11/06/2015	Misc. Receipts/IPOD BATTERY	CASH	6.93	0.00
RC/3428/8	11/06/2015	Misc. Receipts/tax	CASH	0.28	0.00
RC/3429/8	11/06/2015	Misc. Receipts.Accuplacer	CASH	10.00	0.00
RC/3430/8	11/06/2015	Payment on Account	CHECK	250.00	0.00
RC/3432/8	11/06/2015	Misc. Receipts/LABOR CHARGE	CASH	21.32	0.00
RC/3428/10	11/06/2015	Payment on Account	CCARD	150.00	0.00
RC/3429/10	11/06/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3430/10	11/06/2015	Payment on Account	CHECK	178.71	0.00
RC/3432/10	11/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3428/12	11/06/2015	Misc. Receipts	CASH	10.00	0.00
RC/3430/12	11/06/2015	Payment on Account	CHECK	178.71	0.00
RC/3432/12	11/06/2015	Payment on Account	CCARD	31.00	0.00
RC/3428/14	11/06/2015	Misc. Receipts	CASH	509.39	0.00
RC/3430/14	11/06/2015	Payment on Account	CHECK	178.96	0.00
RC/3432/14	11/06/2015	Misc. Receipts	CASH	4.52	0.00
RC/3428/16	11/06/2015	Misc. Receipts	CHECK	337.18	0.00
RC/3430/16	11/06/2015	Payment on Account	CHECK	178.96	0.00
RC/3428/18	11/06/2015	Misc. Receipts	CCARD	2,748.16	0.00
RC/3430/18	11/06/2015	Payment on Account	CHECK	178.96	0.00
RC/3428/20	11/06/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3430/20	11/06/2015	Payment on Account	CHECK	13.70	0.00
RC/3428/22	11/06/2015	Payment on Account	CCARD	678.75	0.00
RC/3430/22	11/06/2015	Payment on Account	CHECK	438.28	0.00
RC/3428/24	11/06/2015	Payment on Account	CCARD	678.75	0.00
RC/3430/24	11/06/2015	Payment on Account	CHECK	466.62	0.00
RC/3428/26	11/06/2015	Payment on Account	CCARD	252.93	0.00
RC/3430/26	11/06/2015	Payment on Account	CHECK	58.10	0.00
RC/3428/28	11/06/2015	Misc. Receipts	CCARD	207.77	0.00
RC/3428/30	11/06/2015	Payment on Account	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3428/32	11/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3428/34	11/06/2015	Payment on Account	CCARD	14.00	0.00
RC/3428/36	11/06/2015	Payment on Account	CCARD	10.50	0.00
RC/3428/38	11/06/2015	Payment on Account	CCARD	34.50	0.00
RC/3428/40	11/06/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3428/42	11/06/2015	Payment on Account	CHECK	232.50	0.00
RC/3428/44	11/06/2015	Payment on Account	CCARD	10.50	0.00
RC/3428/46	11/06/2015	Payment on Account	CCARD	34.50	0.00
RC/3428/48	11/06/2015	Payment on Account	CCARD	10.50	0.00
RC/3428/50	11/06/2015	Payment on Account	CCARD	34.50	0.00
RC/3428/52	11/06/2015	Payment on Account	CCARD	523.50	0.00
RC/3428/54	11/06/2015	Payment on Account/John Plumbing	CCARD	10.50	0.00
RC/3428/56	11/06/2015	Payment on Account/John Plumbing	CCARD	34.50	0.00
RC/3428/58	11/06/2015	Payment on Account/John Plumbing	CCARD	10.50	0.00
RC/3428/60	11/06/2015	Payment on Account/John Plumbing	CCARD	34.50	0.00
RC/3428/62	11/06/2015	Misc. Receipts	CHECK	720.00	0.00
RC/3428/64	11/06/2015	Payment on Account	CCARD	115.00	0.00
RC/3428/66	11/06/2015	Misc. Receipts	CHECK	232.00	0.00
RC/3428/68	11/06/2015	Misc. Receipts	CHECK	2,904.00	0.00
RC/3428/70	11/06/2015	Misc. Receipts	CHECK	77.50	0.00
RC/3428/72	11/06/2015	Payment on Account	CCARD	0.00	45.00
RC/3428/74	11/06/2015	Misc. Receipts	CHECK	15.00	0.00
RC/3428/76	11/06/2015	Misc. Receipts	CHECK	15.00	0.00
RC/3428/78	11/06/2015	Misc. Receipts	CASH	252.50	0.00
CR/3661/3	11/09/2015	Allocate RC3446/3439		0.00	2,781.13
CR/3663/3	11/09/2015	Allocate RC3441/3442		0.00	1,335.64
CR/3664/3	11/09/2015	Allocate RC3440/3445		0.00	107,443.09
RC/3439/2	11/09/2015	Payment on Account	CCARD	239.98	0.00
RC/3440/2	11/09/2015	Payment on Account	CCARD	52.50	0.00
RC/3441/2	11/09/2015	Payment on Account	CCARD	105.00	0.00
RC/3442/2	11/09/2015	Payment on Account	CCARD	129.00	0.00
RC/3445/2	11/09/2015	Payment on Account	CHECK	232.83	0.00
RC/3446/2	11/09/2015	Payment on Account	CCARD	7.00	0.00
RC/3439/4	11/09/2015	Payment on Account	CASH	20.00	0.00
RC/3440/4	11/09/2015	Payment on Account	CCARD	25.00	0.00
RC/3441/4	11/09/2015	Payment on Account	CCARD	25.00	0.00
RC/3442/4	11/09/2015	Payment on Account	CHECK	229.06	0.00
RC/3445/4	11/09/2015	Payment on Account	CASH	0.13	0.00
RC/3446/4	11/09/2015	Payment on Account	CCARD	27.00	0.00
RC/3439/6	11/09/2015	Payment on Account	CASH	14.00	0.00
RC/3440/6	11/09/2015	Payment on Account	CCARD	105.00	0.00
RC/3441/6	11/09/2015	Misc. Receipts	CASH	155.18	0.00
RC/3442/6	11/09/2015	Payment on Account	CHECK	229.06	0.00
RC/3445/6	11/09/2015	Payment on Account	CHECK	232.66	0.00
RC/3446/6	11/09/2015	Payment on Account	CCARD	16.00	0.00
RC/3439/8	11/09/2015	Payment on Account	CASH	14.00	0.00
RC/3440/8	11/09/2015	Payment on Account	CCARD	45.00	0.00
RC/3441/8	11/09/2015	Misc. Receipts	CHECK	5.50	0.00
RC/3442/8	11/09/2015	Payment on Account	CHECK	0.01	0.00
RC/3445/8	11/09/2015	Misc. Receipts/MEDA Extention	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3439/10	11/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3440/10	11/09/2015	Payment on Account/Darrell's Tire	CCARD	21.00	0.00
RC/3441/10	11/09/2015	Misc. Receipts	CASH	36.36	0.00
RC/3442/10	11/09/2015	Payment on Account	CCARD	278.08	0.00
RC/3445/10	11/09/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3439/12	11/09/2015	Payment on Account	CCARD	258.20	0.00
RC/3440/12	11/09/2015	Payment on Account/Darrell's Tire	CCARD	69.00	0.00
RC/3442/12	11/09/2015	Misc. Receipts	CHECK	143.39	0.00
RC/3439/14	11/09/2015	Payment on Account	CCARD	172.19	0.00
RC/3440/14	11/09/2015	Payment on Account	CHECK	177.42	0.00
RC/3439/16	11/09/2015	Payment on Account/Course Fees	CCARD	30.00	0.00
RC/3440/16	11/09/2015	Payment on Account	CHECK	2.58	0.00
RC/3439/18	11/09/2015	Misc. Receipts	CASH	10.00	0.00
RC/3440/18	11/09/2015	Payment on Account	CHECK	66.00	0.00
RC/3439/20	11/09/2015	Payment on Account/course fees/bookstor	CCARD	64.05	0.00
RC/3440/20	11/09/2015	Payment on Account	CCARD	100.17	0.00
RC/3439/22	11/09/2015	Payment on Account	CCARD	17.50	0.00
RC/3440/22	11/09/2015	Payment on Account	CCARD	282.66	0.00
RC/3439/24	11/09/2015	Payment on Account	CCARD	52.50	0.00
RC/3440/24	11/09/2015	Payment on Account	CHECK	10.05	0.00
RC/3439/26	11/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3440/26	11/09/2015	Payment on Account	CCARD	10.50	0.00
RC/3439/28	11/09/2015	Payment on Account	CASH	45.00	0.00
RC/3440/28	11/09/2015	Payment on Account	CCARD	34.50	0.00
RC/3439/30	11/09/2015	Payment on Account	CCARD	154.20	0.00
RC/3440/30	11/09/2015	Misc. Receipts/Same Day Late Fee	CCARD	10.00	0.00
RC/3439/32	11/09/2015	Payment on Account	CCARD	20.00	0.00
RC/3440/32	11/09/2015	Payment on Account	CASH	10.50	0.00
RC/3439/34	11/09/2015	Payment on Account	CCARD	14.00	0.00
RC/3440/34	11/09/2015	Payment on Account	CASH	34.50	0.00
RC/3439/36	11/09/2015	Payment on Account	CCARD	14.00	0.00
RC/3440/36	11/09/2015	Misc. Receipts/Inv#7570-1235	CASH	74.83	0.00
RC/3439/38	11/09/2015	Misc. Receipts	CASH	178.40	0.00
RC/3440/38	11/09/2015	Payment on Account	CASH	25.00	0.00
RC/3439/40	11/09/2015	Misc. Receipts	CHECK	731.30	0.00
RC/3440/40	11/09/2015	Payment on Account	CCARD	275.00	0.00
RC/3439/42	11/09/2015	Payment on Account	CCARD	20.00	0.00
RC/3440/42	11/09/2015	Payment on Account	CASH	165.93	0.00
RC/3439/44	11/09/2015	Payment on Account	CCARD	14.00	0.00
RC/3440/44	11/09/2015	Payment on Account	CASH	165.93	0.00
RC/3439/46	11/09/2015	Payment on Account	CCARD	14.00	0.00
RC/3440/46	11/09/2015	Payment on Account	CASH	8.14	0.00
RC/3439/48	11/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3440/48	11/09/2015	Payment on Account	CCARD	245.63	0.00
RC/3439/50	11/09/2015	Payment on Account	CCARD	20.00	0.00
RC/3440/50	11/09/2015	Payment on Account	CCARD	312.33	0.00
RC/3439/52	11/09/2015	Payment on Account	CCARD	14.00	0.00
RC/3440/52	11/09/2015	Misc. Receipts/Inv#15330	CCARD	31,964.00	0.00
RC/3439/54	11/09/2015	Payment on Account	CCARD	14.00	0.00
RC/3440/54	11/09/2015	Payment on Account	CCARD	230.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3439/56	11/09/2015	Payment on Account	CCARD	177.81	0.00
RC/3440/56	11/09/2015	Misc. Receipts/Inv#15305	CHECK	279.00	0.00
RC/3439/58	11/09/2015	Misc. Receipts/SC210 Blinicia Trujillo	CHECK	375.00	0.00
RC/3440/58	11/09/2015	Misc. Receipts/Inv#15331	CHECK	1,835.00	0.00
RC/3439/60	11/09/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3440/60	11/09/2015	Misc. Receipts/Inv#16113-388	CHECK	525.00	0.00
RC/3440/62	11/09/2015	Misc. Receipts/Inv#15329	CHECK	4,367.00	0.00
RC/3440/64	11/09/2015	Misc. Receipts/Inv#24711-151009	CHECK	700.00	0.00
RC/3440/66	11/09/2015	Misc. Receipts/Inv#15339	CHECK	7,875.00	0.00
RC/3440/68	11/09/2015	Misc. Receipts/Inv#15310	CHECK	48,039.00	0.00
RC/3440/70	11/09/2015	Misc. Receipts/Inv#17286-150710	CHECK	1,215.00	0.00
RC/3440/72	11/09/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3440/74	11/09/2015	Misc. Receipts/Inv#15334	CHECK	3,670.00	0.00
RC/3440/76	11/09/2015	Misc. Receipts/Inv#16255-327	CHECK	297.00	0.00
RC/3440/78	11/09/2015	Misc. Receipts/Austin, Cody J	CHECK	2,755.00	0.00
RC/3440/80	11/09/2015	Misc. Receipts/Inv#15002-446	CHECK	450.00	0.00
RC/3440/82	11/09/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	311.30	0.00
RC/3440/84	11/09/2015	Misc. Receipts/Xpress Cash	CHECK	25.00	0.00
RC/3440/86	11/09/2015	Payment on Account	CCARD	20.00	0.00
RC/3440/88	11/09/2015	Payment on Account	CCARD	14.00	0.00
RC/3440/90	11/09/2015	Payment on Account	CCARD	14.00	0.00
CR/3674/2	11/10/2015	Allocate RC3458		0.00	12.71
CR/3675/3	11/10/2015	Allocate RC3451		0.00	1,335.62
CR/3676/3	11/10/2015	Allocate RC3454/3455		0.00	6,368.41
CR/3677/3	11/10/2015	Allocate RC3453		0.00	2,511.75
RC/3451/2	11/10/2015	Payment on Account	CHECK	467.04	0.00
RC/3453/2	11/10/2015	Payment on Account	CCARD	52.50	0.00
RC/3454/2	11/10/2015	Payment on Account	CHECK	326.41	0.00
RC/3455/2	11/10/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3458/2	11/10/2015	Misc. Receipts	CASH	12.71	0.00
RC/3459/2	11/10/2015	Payment on Account	CCARD	58.40	0.00
RC/3451/4	11/10/2015	Payment on Account	CCARD	312.30	0.00
RC/3453/4	11/10/2015	Payment on Account	CCARD	25.00	0.00
RC/3454/4	11/10/2015	Misc. Receipts/Supplies	CHECK	30.44	0.00
RC/3455/4	11/10/2015	Misc. Receipts/SC201 (Tanya Weber Schc	CHECK	630.00	0.00
RC/3459/4	11/10/2015	Payment on Account	CCARD	154.20	0.00
RC/3451/6	11/10/2015	Payment on Account	CCARD	123.26	0.00
RC/3453/6	11/10/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3454/6	11/10/2015	Payment on Account	CASH	50.00	0.00
RC/3459/6	11/10/2015	Payment on Account	CCARD	37.40	0.00
RC/3451/8	11/10/2015	Payment on Account	CCARD	115.00	0.00
RC/3453/8	11/10/2015	Payment on Account	CCARD	0.00	425.00
RC/3454/8	11/10/2015	Payment on Account	CCARD	91.23	0.00
RC/3459/8	11/10/2015	Misc. Receipts	CASH	50.00	0.00
RC/3451/10	11/10/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3453/10	11/10/2015	Payment on Account	CCARD	170.50	0.00
RC/3454/10	11/10/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	57.15	0.00
RC/3451/12	11/10/2015	Misc. Receipts	CASH	8.50	0.00
RC/3453/12	11/10/2015	Misc. Receipts	CASH	3.00	0.00
RC/3454/12	11/10/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	762.36	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3451/14	11/10/2015	Misc. Receipts	CHECK	10.01	0.00
RC/3453/14	11/10/2015	Misc. Receipts	CCARD	54.00	0.00
RC/3454/14	11/10/2015	Payment on Account	CCARD	147.30	0.00
RC/3451/16	11/10/2015	Misc. Receipts	CASH	19.00	0.00
RC/3453/16	11/10/2015	Misc. Receipts/SC#128 James B Anderso	CHECK	1,000.00	0.00
RC/3454/16	11/10/2015	Payment on Account	CHECK	211.00	0.00
RC/3451/18	11/10/2015	Payment on Account	CCARD	250.31	0.00
RC/3453/18	11/10/2015	Payment on Account	CCARD	52.50	0.00
RC/3454/18	11/10/2015	Payment on Account	CASH	0.25	0.00
RC/3451/20	11/10/2015	Payment on Account	CCARD	0.00	19.80
RC/3453/20	11/10/2015	Payment on Account	CCARD	25.00	0.00
RC/3454/20	11/10/2015	Payment on Account	CCARD	20.00	0.00
RC/3453/22	11/10/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3454/22	11/10/2015	Payment on Account	CCARD	14.00	0.00
RC/3453/24	11/10/2015	Payment on Account	CCARD	1,357.50	0.00
RC/3454/24	11/10/2015	Payment on Account	CCARD	14.00	0.00
RC/3453/26	11/10/2015	Payment on Account	CCARD	20.00	0.00
RC/3454/26	11/10/2015	Payment on Account	CHECK	271.88	0.00
RC/3453/28	11/10/2015	Payment on Account	CCARD	14.00	0.00
RC/3454/28	11/10/2015	Payment on Account	CHECK	271.64	0.00
RC/3453/30	11/10/2015	Payment on Account	CCARD	14.00	0.00
RC/3454/30	11/10/2015	Payment on Account	CCARD	121.19	0.00
RC/3453/32	11/10/2015	Payment on Account	CCARD	88.75	0.00
RC/3454/32	11/10/2015	Misc. Receipts/Acculacer	CASH	10.00	0.00
RC/3454/34	11/10/2015	Misc. Receipts/Inv#150805,203,206,1009	CHECK	1,853.30	0.00
RC/3454/36	11/10/2015	Misc. Receipts/Inv#10-2015-Mendenhall, A	CHECK	322.50	0.00
RC/3454/38	11/10/2015	Misc. Receipts	CASH	3.00	0.00
RC/3454/40	11/10/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3454/42	11/10/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	309.80	0.00
RC/3454/44	11/10/2015	Payment on Account	CCARD	258.20	0.00
RC/3454/46	11/10/2015	Payment on Account	CCARD	174.69	0.00
RC/3454/48	11/10/2015	Payment on Account	CCARD	210.07	0.00
RC/3454/50	11/10/2015	Payment on Account	CCARD	20.00	0.00
RC/3454/52	11/10/2015	Payment on Account	CCARD	14.00	0.00
RC/3454/54	11/10/2015	Payment on Account	CCARD	14.00	0.00
RC/3454/56	11/10/2015	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/3454/58	11/10/2015	Misc. Receipts/Wood Project	CCARD	130.00	0.00
CR/3678/3	11/11/2015	Allocate RC3459		0.00	2,597.77
CR/3679/3	11/11/2015	Allocate RC3462		0.00	601.25
CR/3680/3	11/11/2015	Allocate RC3467		0.00	75.61
CR/3681/3	11/11/2015	Allocate RC3466/3464		0.00	2,157.35
RC/3462/2	11/11/2015	Misc. Receipts	CASH	10.00	0.00
RC/3464/2	11/11/2015	Misc. Receipts/CABM Project	CHECK	328.00	0.00
RC/3466/2	11/11/2015	Payment on Account/Refund Drugs Dosag	CCARD	0.00	77.50
RC/3467/2	11/11/2015	Payment on Account	CCARD	17.50	0.00
RC/3462/4	11/11/2015	Misc. Receipts	CASH	26.50	0.00
RC/3466/4	11/11/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3467/4	11/11/2015	Payment on Account	CCARD	52.50	0.00
RC/3462/6	11/11/2015	Payment on Account	CCARD	564.75	0.00
RC/3466/6	11/11/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	326.85	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3467/6	11/11/2015	Misc. Receipts	CASH	5.61	0.00
RC/3466/8	11/11/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3459/10	11/11/2015	Misc. Receipts	CASH	10.00	0.00
RC/3466/10	11/11/2015	Misc. Receipts/Carm Session	CHECK	10.00	0.00
RC/3459/12	11/11/2015	Misc. Receipts	CCARD	168.43	0.00
RC/3466/12	11/11/2015	Payment on Account	CCARD	7.00	0.00
RC/3459/14	11/11/2015	Misc. Receipts	CASH	180.77	0.00
RC/3466/14	11/11/2015	Payment on Account	CCARD	27.00	0.00
RC/3459/16	11/11/2015	Misc. Receipts	CHECK	15.00	0.00
RC/3466/16	11/11/2015	Payment on Account	CCARD	16.00	0.00
RC/3459/18	11/11/2015	Payment on Account	CCARD	143.75	0.00
RC/3466/18	11/11/2015	Misc. Receipts/Inv#16040-313	CHECK	1,500.00	0.00
RC/3459/20	11/11/2015	Payment on Account	CASH	100.00	0.00
RC/3459/22	11/11/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3459/24	11/11/2015	Payment on Account	CCARD	232.82	0.00
RC/3459/26	11/11/2015	Misc. Receipts	CASH	10.00	0.00
RC/3459/28	11/11/2015	Payment on Account	CCARD	175.00	0.00
RC/3459/30	11/11/2015	Payment on Account	CCARD	200.00	0.00
RC/3459/32	11/11/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3459/34	11/11/2015	Payment on Account	CCARD	962.00	0.00
CR/3682/3	11/12/2015	Allocate RC3470		0.00	16,901.29
CR/3684/3	11/12/2015	Allocate RC3472		0.00	358.37
CR/3685/3	11/12/2015	Allocate RC3471/3474		0.00	875.35
CR/3686/3	11/12/2015	Allocate RC3473		0.00	278.55
RC/3470/2	11/12/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3471/2	11/12/2015	Payment on Account/Fee	CASH	10.00	0.00
RC/3472/2	11/12/2015	Payment on Account	CCARD	169.75	0.00
RC/3473/2	11/12/2015	Misc. Receipts	CCARD	13.59	0.00
RC/3474/2	11/12/2015	Misc. Receipts/DENA Toothbrush	CASH	1.50	0.00
RC/3470/4	11/12/2015	Misc. Receipts	CASH	10.00	0.00
RC/3471/4	11/12/2015	Payment on Account	CCARD	87.50	0.00
RC/3472/4	11/12/2015	Misc. Receipts	CASH	109.22	0.00
RC/3473/4	11/12/2015	Payment on Account	CCARD	17.50	0.00
RC/3470/6	11/12/2015	Misc. Receipts	CASH	111.33	0.00
RC/3471/6	11/12/2015	Payment on Account	CCARD	10.00	0.00
RC/3472/6	11/12/2015	Misc. Receipts	CASH	35.00	0.00
RC/3473/6	11/12/2015	Payment on Account	CCARD	52.50	0.00
RC/3470/8	11/12/2015	Payment on Account	CCARD	157.50	0.00
RC/3471/8	11/12/2015	Payment on Account	CCARD	17.50	0.00
RC/3472/8	11/12/2015	Payment on Account	CASH	44.40	0.00
RC/3473/8	11/12/2015	Misc. Receipts	CASH	10.96	0.00
RC/3470/10	11/12/2015	Payment on Account	CCARD	10.00	0.00
RC/3471/10	11/12/2015	Payment on Account	CCARD	52.50	0.00
RC/3473/10	11/12/2015	Misc. Receipts	CHECK	184.00	0.00
RC/3470/12	11/12/2015	Payment on Account	CCARD	240.79	0.00
RC/3471/12	11/12/2015	Misc. Receipts/HS CNAT	CASH	25.00	0.00
RC/3470/14	11/12/2015	Payment on Account	CCARD	0.00	240.79
RC/3471/14	11/12/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3470/16	11/12/2015	Payment on Account	CCARD	282.19	0.00
RC/3471/16	11/12/2015	Misc. Receipts/DENA Hoodie	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3470/18	11/12/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3471/18	11/12/2015	Payment on Account	CCARD	20.00	0.00
RC/3470/20	11/12/2015	Payment on Account	CCARD	240.79	0.00
RC/3471/20	11/12/2015	Payment on Account	CCARD	14.00	0.00
RC/3470/22	11/12/2015	Misc. Receipts	CHECK	360.00	0.00
RC/3471/22	11/12/2015	Payment on Account	CCARD	14.00	0.00
RC/3470/24	11/12/2015	Misc. Receipts	CHECK	399.29	0.00
RC/3471/24	11/12/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3470/26	11/12/2015	Misc. Receipts	CHECK	3,252.00	0.00
RC/3471/26	11/12/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3470/28	11/12/2015	Misc. Receipts	CHECK	1,641.75	0.00
RC/3471/28	11/12/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	237.05	0.00
RC/3470/30	11/12/2015	Misc. Receipts	CHECK	8,641.00	0.00
RC/3471/30	11/12/2015	Payment on Account	CCARD	333.30	0.00
RC/3470/32	11/12/2015	Misc. Receipts	CHECK	105.44	0.00
RC/3471/32	11/12/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3470/34	11/12/2015	Misc. Receipts	CHECK	630.00	0.00
RC/3470/36	11/12/2015	Payment on Account	CCARD	333.40	0.00
RC/3470/38	11/12/2015	Payment on Account	CCARD	333.30	0.00
RC/3470/40	11/12/2015	Payment on Account	CCARD	333.30	0.00
CR/3690/3	11/13/2015	Allocate RC3477		0.00	408.34
CR/3691/3	11/13/2015	Allocate RC3478		0.00	23,758.14
CR/3692/3	11/13/2015	Allocate RC3479		0.00	1,054.00
CR/3693/3	11/13/2015	Allocate RC3484		0.00	52.50
RC/3477/2	11/13/2015	Payment on Account	CCARD	7.00	0.00
RC/3478/2	11/13/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3479/2	11/13/2015	Payment on Account	CCARD	170.00	0.00
RC/3484/2	11/13/2015	Payment on Account	CCARD	10.50	0.00
RC/3477/4	11/13/2015	Payment on Account	CCARD	27.00	0.00
RC/3478/4	11/13/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	101.75	0.00
RC/3479/4	11/13/2015	Misc. Receipts	CASH	165.00	0.00
RC/3484/4	11/13/2015	Payment on Account	CCARD	34.50	0.00
RC/3477/6	11/13/2015	Payment on Account	CCARD	16.00	0.00
RC/3478/6	11/13/2015	Payment on Account	CCARD	100.00	0.00
RC/3479/6	11/13/2015	Misc. Receipts	CHECK	10.00	0.00
RC/3484/6	11/13/2015	Misc. Receipts	CASH	7.50	0.00
RC/3477/8	11/13/2015	Payment on Account	CHECK	168.02	0.00
RC/3478/8	11/13/2015	Misc. Receipts/Inv#153001, 15342	CHECK	2,192.00	0.00
RC/3479/8	11/13/2015	Misc. Receipts	CASH	550.00	0.00
RC/3477/10	11/13/2015	Payment on Account	CHECK	31.98	0.00
RC/3478/10	11/13/2015	Misc. Receipts/Inv#726651	CHECK	307.64	0.00
RC/3479/10	11/13/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3477/12	11/13/2015	Misc. Receipts	CASH	44.50	0.00
RC/3478/12	11/13/2015	Misc. Receipts/Accuplacer	CASH	50.00	0.00
RC/3479/12	11/13/2015	Payment on Account	CCARD	20.00	0.00
RC/3477/14	11/13/2015	Misc. Receipts	CASH	63.84	0.00
RC/3478/14	11/13/2015	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/3479/14	11/13/2015	Payment on Account	CCARD	14.00	0.00
RC/3477/16	11/13/2015	Payment on Account	CASH	7.00	0.00
RC/3478/16	11/13/2015	Payment on Account	CCARD	233.64	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3479/16	11/13/2015	Payment on Account	CCARD	14.00	0.00
RC/3477/18	11/13/2015	Payment on Account	CASH	27.00	0.00
RC/3478/18	11/13/2015	Misc. Receipts/Inv#15345	CHECK	4,553.00	0.00
RC/3479/18	11/13/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3477/20	11/13/2015	Payment on Account	CASH	16.00	0.00
RC/3478/20	11/13/2015	Misc. Receipts/Inv#16017-262, 71	CHECK	3,346.00	0.00
RC/3479/20	11/13/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3478/22	11/13/2015	Misc. Receipts/Inv#15343	CHECK	12,707.00	0.00
RC/3479/22	11/13/2015	Misc. Receipts	CHECK	45.00	0.00
RC/3478/24	11/13/2015	Misc. Receipts/Not BATC Check	CHECK	0.00	307.64
RC/3479/24	11/13/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3478/26	11/13/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3478/28	11/13/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3478/30	11/13/2015	Payment on Account	CCARD	191.75	0.00
RC/3478/32	11/13/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	200.00	0.00
RC/3478/34	11/13/2015	Misc. Receipts/HS CNAT	CASH	25.00	0.00
CR/3700/2	11/16/2015	Allocate RC3489		0.00	191.20
CR/3696/3	11/16/2015	Allocate RC3486		0.00	383.50
CR/3698/3	11/16/2015	Allocate RC3485/3487		0.00	2,378.98
CR/3697/4	11/16/2015	Allocate RC3488/3491		0.00	179,027.66
RC/3485/2	11/16/2015	Payment on Account	CCARD	186.00	0.00
RC/3486/2	11/16/2015	Payment on Account	CCARD	73.50	0.00
RC/3487/2	11/16/2015	Payment on Account	CCARD	178.96	0.00
RC/3488/2	11/16/2015	Misc. Receipts/Blinds	CCARD	85.28	0.00
RC/3489/2	11/16/2015	Misc. Receipts	CASH	111.20	0.00
RC/3491/2	11/16/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3485/4	11/16/2015	Payment on Account	CCARD	14.00	0.00
RC/3486/4	11/16/2015	Payment on Account	CCARD	306.50	0.00
RC/3487/4	11/16/2015	Payment on Account	CCARD	52.50	0.00
RC/3488/4	11/16/2015	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/3489/4	11/16/2015	Misc. Receipts	CHECK	5.50	0.00
RC/3491/4	11/16/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3485/6	11/16/2015	Payment on Account	CCARD	14.00	0.00
RC/3486/6	11/16/2015	Misc. Receipts	CASH	3.50	0.00
RC/3487/6	11/16/2015	Payment on Account	CCARD	25.00	0.00
RC/3488/6	11/16/2015	Payment on Account	CCARD	20.00	0.00
RC/3489/6	11/16/2015	Misc. Receipts	CASH	74.50	0.00
RC/3491/6	11/16/2015	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/3485/8	11/16/2015	Payment on Account	CCARD	20.00	0.00
RC/3487/8	11/16/2015	Payment on Account	CCARD	105.00	0.00
RC/3488/8	11/16/2015	Payment on Account	CCARD	14.00	0.00
RC/3491/8	11/16/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3487/10	11/16/2015	Payment on Account	CCARD	45.00	0.00
RC/3488/10	11/16/2015	Payment on Account	CCARD	14.00	0.00
RC/3487/12	11/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3488/12	11/16/2015	Misc. Receipts/Fashion Show Tickets	CASH	875.00	0.00
RC/3487/14	11/16/2015	Payment on Account	CASH	20.00	0.00
RC/3488/14	11/16/2015	Misc. Receipts/Fashion Show Tickets	CHECK	10.00	0.00
RC/3487/16	11/16/2015	Payment on Account	CASH	14.00	0.00
RC/3488/16	11/16/2015	Misc. Receipts/Fashion Show Tickets	CHECK	5.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3487/18	11/16/2015	Payment on Account	CASH	14.00	0.00
RC/3488/18	11/16/2015	Misc. Receipts/Meat Daily Sales	CASH	107.94	0.00
RC/3487/20	11/16/2015	Misc. Receipts	CCARD	34.12	0.00
RC/3488/20	11/16/2015	Misc. Receipts/Meat Daily Sales	CHECK	1,692.43	0.00
RC/3487/22	11/16/2015	Misc. Receipts	CCARD	195.00	0.00
RC/3488/22	11/16/2015	Misc. Receipts/Proctor Test	CASH	85.00	0.00
RC/3487/24	11/16/2015	Payment on Account	CCARD	3.50	0.00
RC/3488/24	11/16/2015	Payment on Account	CCARD	62.50	0.00
RC/3487/26	11/16/2015	Payment on Account	CCARD	36.50	0.00
RC/3488/26	11/16/2015	Payment on Account	CASH	90.02	0.00
RC/3487/28	11/16/2015	Payment on Account	CCARD	20.00	0.00
RC/3488/28	11/16/2015	Payment on Account	CASH	39.98	0.00
RC/3487/30	11/16/2015	Payment on Account	CCARD	14.00	0.00
RC/3488/30	11/16/2015	Payment on Account	CHECK	20.00	0.00
RC/3487/32	11/16/2015	Payment on Account	CCARD	14.00	0.00
RC/3488/32	11/16/2015	Payment on Account	CHECK	14.00	0.00
RC/3487/34	11/16/2015	Payment on Account	CCARD	7.00	0.00
RC/3488/34	11/16/2015	Payment on Account	CHECK	14.00	0.00
RC/3487/36	11/16/2015	Payment on Account	CCARD	27.00	0.00
RC/3488/36	11/16/2015	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/3487/38	11/16/2015	Payment on Account	CCARD	16.00	0.00
RC/3488/38	11/16/2015	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/3487/40	11/16/2015	Payment on Account	CCARD	175.00	0.00
RC/3488/40	11/16/2015	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/3487/42	11/16/2015	Payment on Account	CCARD	200.00	0.00
RC/3488/42	11/16/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3487/44	11/16/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3488/44	11/16/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3487/46	11/16/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3488/46	11/16/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3487/48	11/16/2015	Payment on Account	CCARD	78.75	0.00
RC/3488/48	11/16/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3487/50	11/16/2015	Payment on Account	CCARD	21.25	0.00
RC/3488/50	11/16/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3487/52	11/16/2015	Payment on Account	CCARD	175.00	0.00
RC/3488/52	11/16/2015	Misc. Receipts/Inv#15303	CHECK	627.00	0.00
RC/3487/54	11/16/2015	Payment on Account	CCARD	200.00	0.00
RC/3488/54	11/16/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3487/56	11/16/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3488/56	11/16/2015	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/3487/58	11/16/2015	Misc. Receipts	CASH	270.40	0.00
RC/3488/58	11/16/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3487/60	11/16/2015	Misc. Receipts	CHECK	20.00	0.00
RC/3488/60	11/16/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3487/62	11/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3488/62	11/16/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3487/64	11/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3488/64	11/16/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3487/66	11/16/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3488/66	11/16/2015	Misc. Receipts/Cram Session	CHECK	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3487/68	11/16/2015	Misc. Receipts	CHECK	10.00	0.00
RC/3488/68	11/16/2015	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/3487/70	11/16/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3488/70	11/16/2015	Misc. Receipts/Cram Session	CHECK	10.00	0.00
RC/3487/72	11/16/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3488/72	11/16/2015	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/3487/74	11/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3488/74	11/16/2015	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/3488/76	11/16/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3488/78	11/16/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3488/80	11/16/2015	Misc. Receipts/Inv#15336	CHECK	1,673.00	0.00
RC/3488/82	11/16/2015	Misc. Receipts/Inv#PV-540123	CHECK	35,890.00	0.00
RC/3488/84	11/16/2015	Misc. Receipts/Inv#15319	CHECK	4,692.00	0.00
RC/3488/86	11/16/2015	Misc. Receipts/Inv#15321	CHECK	1,254.00	0.00
RC/3488/88	11/16/2015	Misc. Receipts/Inv#15304	CHECK	1,580.00	0.00
RC/3488/90	11/16/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3488/92	11/16/2015	Misc. Receipts/Inv#15312	CHECK	17,794.00	0.00
RC/3488/94	11/16/2015	Misc. Receipts/Inv#15347	CHECK	2,160.00	0.00
RC/3488/96	11/16/2015	Misc. Receipts/Inv#15328	CHECK	5,227.00	0.00
RC/3488/98	11/16/2015	Misc. Receipts/Inv#15327	CHECK	2,207.00	0.00
RC/3488/100	11/16/2015	Misc. Receipts/Inv#15311	CHECK	3,136.00	0.00
RC/3488/102	11/16/2015	Misc. Receipts/Inv#57377	CHECK	586.00	0.00
RC/3488/104	11/16/2015	Misc. Receipts/Inv#15323	CHECK	9,129.00	0.00
RC/3488/106	11/16/2015	Misc. Receipts/Inv#300310-1112	CHECK	169.51	0.00
RC/3488/108	11/16/2015	Misc. Receipts/Inv#15332	CHECK	2,555.00	0.00
RC/3488/110	11/16/2015	Misc. Receipts/Inv#15313	CHECK	47,365.00	0.00
RC/3488/112	11/16/2015	Misc. Receipts/Inv#15125-30	CHECK	50.00	0.00
RC/3488/114	11/16/2015	Misc. Receipts/Inv#15335	CHECK	2,741.00	0.00
RC/3488/116	11/16/2015	Misc. Receipts/Inv#15348	CHECK	28,526.00	0.00
RC/3488/118	11/16/2015	Misc. Receipts/Inv#15198-563	CHECK	195.00	0.00
RC/3488/120	11/16/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3488/122	11/16/2015	Misc. Receipts/Inv#15318	CHECK	8,014.00	0.00
CR/3705/2	11/17/2015	Allocate RC3501		0.00	7.23
CR/3706/2	11/17/2015	Allocate RC3499		0.00	100.40
CR/3703/3	11/17/2015	Allocate RC3497		0.00	752.69
CR/3704/3	11/17/2015	Allocate RC3498/3500		0.00	937.52
RC/3497/2	11/17/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3498/2	11/17/2015	Misc. Receipts/Meat Daily Sales	CASH	100.19	0.00
RC/3499/2	11/17/2015	Misc. Receipts	CASH	100.40	0.00
RC/3500/2	11/17/2015	Misc. Receipts/MACH Bill	CCARD	54.50	0.00
RC/3501/2	11/17/2015	Misc. Receipts	CASH	7.23	0.00
RC/3497/4	11/17/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3498/4	11/17/2015	Misc. Receipts/Meat Daily Sales	CHECK	374.67	0.00
RC/3497/6	11/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/3498/6	11/17/2015	Misc. Receipts/Meat Daily Sales	CHECK	30.57	0.00
RC/3497/8	11/17/2015	Payment on Account	CCARD	90.00	0.00
RC/3498/8	11/17/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3497/10	11/17/2015	Payment on Account	CCARD	7.00	0.00
RC/3498/10	11/17/2015	Misc. Receipts/Cram Sessions and Accupl	CASH	60.00	0.00
RC/3497/12	11/17/2015	Payment on Account	CCARD	27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3498/12	11/17/2015	Misc. Receipts/Cram Sessions and Accupl	CHECK	10.00	0.00
RC/3497/14	11/17/2015	Payment on Account	CCARD	16.00	0.00
RC/3498/14	11/17/2015	Payment on Account	CCARD	7.00	0.00
RC/3497/16	11/17/2015	Misc. Receipts	CASH	0.90	0.00
RC/3498/16	11/17/2015	Payment on Account	CCARD	27.00	0.00
RC/3497/18	11/17/2015	Misc. Receipts	CASH	3.00	0.00
RC/3498/18	11/17/2015	Payment on Account	CCARD	16.00	0.00
RC/3497/20	11/17/2015	Misc. Receipts	CASH	2.14	0.00
RC/3498/20	11/17/2015	Payment on Account	CASH	20.00	0.00
RC/3497/22	11/17/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3498/22	11/17/2015	Payment on Account	CASH	14.00	0.00
RC/3497/24	11/17/2015	Payment on Account	CCARD	20.00	0.00
RC/3498/24	11/17/2015	Payment on Account	CASH	14.00	0.00
RC/3497/26	11/17/2015	Payment on Account	CCARD	14.00	0.00
RC/3498/26	11/17/2015	Payment on Account	CASH	20.00	0.00
RC/3497/28	11/17/2015	Payment on Account	CCARD	14.00	0.00
RC/3498/28	11/17/2015	Payment on Account	CASH	14.00	0.00
RC/3497/30	11/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/3498/30	11/17/2015	Payment on Account	CASH	14.00	0.00
RC/3497/32	11/17/2015	Misc. Receipts	CASH	223.65	0.00
RC/3498/32	11/17/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3497/34	11/17/2015	Misc. Receipts	CCARD	256.00	0.00
RC/3498/34	11/17/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3497/36	11/17/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3498/36	11/17/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3497/38	11/17/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3498/38	11/17/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3498/40	11/17/2015	Payment on Account/Refund CPR Class	CCARD	0.00	40.00
RC/3498/42	11/17/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3498/44	11/17/2015	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/3498/46	11/17/2015	Misc. Receipts/Job #73201710	CASH	131.59	0.00
CR/3713/3	11/18/2015	Allocate RC3506/3508		0.00	1,642.99
CR/3714/3	11/18/2015	Allocate RC3514/3509		0.00	1,433.75
CR/3716/3	11/18/2015	Allocate RC3512		0.00	107.79
CR/3720/3	11/18/2015	Allocate RC3507		0.00	461.50
RC/3506/2	11/18/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	82.55	0.00
RC/3507/2	11/18/2015	Misc. Receipts	CASH	44.50	0.00
RC/3508/2	11/18/2015	Misc. Receipts/AUTC Invoice	CHECK	1,000.00	0.00
RC/3509/2	11/18/2015	Payment on Account	CCARD	52.50	0.00
RC/3512/2	11/18/2015	Payment on Account/DCSC	CCARD	14.00	0.00
RC/3514/2	11/18/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3506/4	11/18/2015	Payment on Account	CCARD	20.00	0.00
RC/3507/4	11/18/2015	Misc. Receipts	CASH	17.00	0.00
RC/3508/4	11/18/2015	Payment on Account	CHECK	52.50	0.00
RC/3509/4	11/18/2015	Payment on Account	CCARD	25.00	0.00
RC/3512/4	11/18/2015	Payment on Account/DCSC	CCARD	86.00	0.00
RC/3514/4	11/18/2015	Payment on Account	CCARD	105.00	0.00
RC/3506/6	11/18/2015	Payment on Account	CCARD	14.00	0.00
RC/3507/6	11/18/2015	Payment on Account	CCARD	400.00	0.00
RC/3508/6	11/18/2015	Payment on Account	CHECK	22.50	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3509/6	11/18/2015	Payment on Account	CCARD	7.00	0.00
RC/3512/6	11/18/2015	Misc. Receipts	CASH	7.79	0.00
RC/3514/6	11/18/2015	Payment on Account	CCARD	45.00	0.00
RC/3506/8	11/18/2015	Payment on Account	CCARD	14.00	0.00
RC/3508/8	11/18/2015	Payment on Account	CHECK	0.00	75.00
RC/3509/8	11/18/2015	Payment on Account	CCARD	27.00	0.00
RC/3506/10	11/18/2015	Payment on Account	CCARD	0.00	196.71
RC/3508/10	11/18/2015	Payment on Account	CCARD	20.00	0.00
RC/3509/10	11/18/2015	Payment on Account	CCARD	16.00	0.00
RC/3506/12	11/18/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	200.65	0.00
RC/3508/12	11/18/2015	Payment on Account	CCARD	14.00	0.00
RC/3509/12	11/18/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3506/14	11/18/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3508/14	11/18/2015	Payment on Account	CCARD	14.00	0.00
RC/3509/14	11/18/2015	Misc. Receipts	CHECK	495.00	0.00
RC/3506/16	11/18/2015	Payment on Account	CCARD	20.00	0.00
RC/3508/16	11/18/2015	Payment on Account	CASH	7.00	0.00
RC/3509/16	11/18/2015	Misc. Receipts	CHECK	91.00	0.00
RC/3506/18	11/18/2015	Payment on Account	CCARD	14.00	0.00
RC/3508/18	11/18/2015	Payment on Account	CASH	27.00	0.00
RC/3509/18	11/18/2015	Misc. Receipts	CASH	30.00	0.00
RC/3506/20	11/18/2015	Payment on Account	CCARD	14.00	0.00
RC/3508/20	11/18/2015	Payment on Account	CASH	16.00	0.00
RC/3509/20	11/18/2015	Misc. Receipts	CHECK	10.00	0.00
RC/3506/22	11/18/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3508/22	11/18/2015	Payment on Account	CHECK	272.50	0.00
RC/3509/22	11/18/2015	Payment on Account	CCARD	52.50	0.00
RC/3506/24	11/18/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3509/24	11/18/2015	Payment on Account	CCARD	25.00	0.00
RC/3506/26	11/18/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3509/26	11/18/2015	Payment on Account	CCARD	105.00	0.00
RC/3506/28	11/18/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3509/28	11/18/2015	Payment on Account	CCARD	45.00	0.00
RC/3506/30	11/18/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3509/30	11/18/2015	Payment on Account	CHECK	78.75	0.00
RC/3506/32	11/18/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3509/32	11/18/2015	Payment on Account	CHECK	10.00	0.00
RC/3506/34	11/18/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3509/34	11/18/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3506/36	11/18/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3509/36	11/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/3509/38	11/18/2015	Misc. Receipts	CCARD	84.00	0.00
RC/3509/40	11/18/2015	Misc. Receipts	CASH	10.00	0.00
CR/3717/2	11/19/2015	Allocate RC3525		0.00	7.10
CR/3722/2	11/19/2015	Allocate RC3517		0.00	94.85
CR/3715/3	11/19/2015	Allocate RC3516/3521		0.00	2,891.07
CR/3718/3	11/19/2015	Allocate RC3518/3515		0.00	2,281.38
RC/3515/2	11/19/2015	Misc. Receipts	CHECK	75.00	0.00
RC/3516/2	11/19/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	204.60	0.00
RC/3517/2	11/19/2015	Misc. Receipts	CASH	26.40	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3518/2	11/19/2015	Misc. Receipts	CASH	10.00	0.00
RC/3521/2	11/19/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3525/2	11/19/2015	Misc. Receipts	CASH	7.10	0.00
RC/3515/4	11/19/2015	Misc. Receipts	CHECK	135.00	0.00
RC/3516/4	11/19/2015	Misc. Receipts/Semester Proctor	CCARD	40.00	0.00
RC/3517/4	11/19/2015	Misc. Receipts	CHECK	60.45	0.00
RC/3521/4	11/19/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3515/6	11/19/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3516/6	11/19/2015	Misc. Receipts/NPost Test	CCARD	35.00	0.00
RC/3517/6	11/19/2015	Misc. Receipts	CASH	8.00	0.00
RC/3515/8	11/19/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3516/8	11/19/2015	Misc. Receipts/HS Auto C	CHECK	15.00	0.00
RC/3515/10	11/19/2015	Payment on Account	CCARD	52.50	0.00
RC/3516/10	11/19/2015	Misc. Receipts/HS Fashion Fee	CASH	15.00	0.00
RC/3515/12	11/19/2015	Payment on Account	CCARD	25.00	0.00
RC/3516/12	11/19/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3515/14	11/19/2015	Payment on Account	CCARD	52.50	0.00
RC/3516/14	11/19/2015	Misc. Receipts/Inv#15020-682 1602057	CHECK	720.00	0.00
RC/3515/16	11/19/2015	Payment on Account	CCARD	25.00	0.00
RC/3516/16	11/19/2015	Misc. Receipts/Inv#7540-1352	CHECK	594.91	0.00
RC/3515/18	11/19/2015	Misc. Receipts	CCARD	238.88	0.00
RC/3516/18	11/19/2015	Misc. Receipts/Inv#16053-290	CHECK	195.00	0.00
RC/3515/20	11/19/2015	Payment on Account	CCARD	1,357.50	0.00
RC/3516/20	11/19/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3515/22	11/19/2015	Misc. Receipts	CASH	10.00	0.00
RC/3516/22	11/19/2015	Misc. Receipts/Reed, Marjorie 24435	CHECK	335.00	0.00
RC/3515/24	11/19/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3516/24	11/19/2015	Misc. Receipts/Inv#1468797	CHECK	424.46	0.00
RC/3515/26	11/19/2015	Misc. Receipts	CCARD	35.00	0.00
RC/3516/26	11/19/2015	Payment on Account	CCARD	3.50	0.00
RC/3515/28	11/19/2015	Misc. Receipts	CCARD	195.00	0.00
RC/3516/28	11/19/2015	Payment on Account	CCARD	36.50	0.00
RC/3516/30	11/19/2015	Misc. Receipts/Nov 23 Cram Session	CASH	10.00	0.00
RC/3516/32	11/19/2015	Misc. Receipts/Nov 30 Cram Session	CASH	10.00	0.00
RC/3516/34	11/19/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	209.10	0.00
RC/3516/36	11/19/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3516/38	11/19/2015	Misc. Receipts/Daily Sales	CASH	50.00	0.00
RC/3516/40	11/19/2015	Misc. Receipts/Reverse Daily Sales	CASH	0.00	50.00
CR/3725/2	11/20/2015	Allocate RC3533		0.00	237.69
CR/3743/2	11/20/2015	Allocate RC3530		0.00	75.50
CR/3726/3	11/20/2015	Allocate RC3528/3532		0.00	143,701.74
CR/3727/3	11/20/2015	Allocate RC3529/3531		0.00	1,444.92
RC/3528/2	11/20/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3529/2	11/20/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3530/2	11/20/2015	Misc. Receipts	CASH	50.50	0.00
RC/3531/2	11/20/2015	Misc. Receipts	CASH	15.00	0.00
RC/3532/2	11/20/2015	Payment on Account	CCARD	20.00	0.00
RC/3533/2	11/20/2015	Misc. Receipts	CASH	237.69	0.00
RC/3528/4	11/20/2015	Payment on Account	CCARD	250.00	0.00
RC/3529/4	11/20/2015	Payment on Account	CCARD	21.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3530/4	11/20/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3531/4	11/20/2015	Misc. Receipts	CHECK	201.47	0.00
RC/3532/4	11/20/2015	Payment on Account	CCARD	14.00	0.00
RC/3528/6	11/20/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	114.31	0.00
RC/3529/6	11/20/2015	Payment on Account	CCARD	69.00	0.00
RC/3531/6	11/20/2015	Misc. Receipts	CASH	80.00	0.00
RC/3532/6	11/20/2015	Payment on Account	CCARD	14.00	0.00
RC/3528/8	11/20/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	541.43	0.00
RC/3529/8	11/20/2015	Payment on Account	CCARD	126.65	0.00
RC/3531/8	11/20/2015	Misc. Receipts	CHECK	10.00	0.00
RC/3532/8	11/20/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3528/10	11/20/2015	Payment on Account	CCARD	52.50	0.00
RC/3531/10	11/20/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3528/12	11/20/2015	Payment on Account	CCARD	22.50	0.00
RC/3531/12	11/20/2015	Misc. Receipts	CHECK	15.00	0.00
RC/3528/14	11/20/2015	Payment on Account	CCARD	20.00	0.00
RC/3531/14	11/20/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3528/16	11/20/2015	Payment on Account	CCARD	14.00	0.00
RC/3531/16	11/20/2015	Payment on Account	CHECK	545.00	0.00
RC/3528/18	11/20/2015	Payment on Account	CCARD	14.00	0.00
RC/3531/18	11/20/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3528/20	11/20/2015	Misc. Receipts/HS Auto C Fee	CASH	15.00	0.00
RC/3531/20	11/20/2015	Misc. Receipts	CASH	185.80	0.00
RC/3528/22	11/20/2015	Misc. Receipts/ToolingU	CCARD	128.00	0.00
RC/3531/22	11/20/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3528/24	11/20/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3531/24	11/20/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3528/26	11/20/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3531/26	11/20/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3528/28	11/20/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3528/30	11/20/2015	Misc. Receipts/SOTY prize	CHECK	1,000.00	0.00
RC/3528/32	11/20/2015	Misc. Receipts/Q2 flow through	CHECK	141,000.00	0.00
RC/3528/34	11/20/2015	Misc. Receipts/Inv#ASE7395-10312015	CHECK	43.00	0.00
RC/3528/36	11/20/2015	Misc. Receipts/Call, Tailona	CHECK	15.00	0.00
RC/3528/38	11/20/2015	Misc. Receipts/Inv#120992	CHECK	108.00	0.00
RC/3528/40	11/20/2015	Misc. Receipts/Inv#11449-151	CHECK	270.00	0.00
RC/3528/42	11/20/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
CR/3729/2	11/23/2015	Allocate RC3539		0.00	183.96
CR/3730/3	11/23/2015	Allocate RC3538/3535		0.00	26,178.44
CR/3731/3	11/23/2015	Allocate RC3536		0.00	3,477.84
RC/3535/2	11/23/2015	Misc. Receipts	CHECK	20.00	0.00
RC/3536/2	11/23/2015	Payment on Account	CASH	20.00	0.00
RC/3538/2	11/23/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3539/2	11/23/2015	Misc. Receipts	CASH	133.86	0.00
RC/3535/4	11/23/2015	Payment on Account/Course Fees	CASH	90.00	0.00
RC/3536/4	11/23/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	69.19	0.00
RC/3539/4	11/23/2015	Misc. Receipts	CHECK	25.10	0.00
RC/3535/6	11/23/2015	Payment on Account	CCARD	62.50	0.00
RC/3536/6	11/23/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	57.95	0.00
RC/3539/6	11/23/2015	Misc. Receipts	CHECK	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3535/8	11/23/2015	Payment on Account	CCARD	282.19	0.00
RC/3536/8	11/23/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	20.00	0.00
RC/3535/10	11/23/2015	Payment on Account	CASH	20.00	0.00
RC/3536/10	11/23/2015	Payment on Account	CCARD	52.50	0.00
RC/3535/12	11/23/2015	Payment on Account	CASH	14.00	0.00
RC/3536/12	11/23/2015	Payment on Account	CCARD	25.00	0.00
RC/3535/14	11/23/2015	Payment on Account	CASH	14.00	0.00
RC/3536/14	11/23/2015	Payment on Account	CCARD	105.00	0.00
RC/3535/16	11/23/2015	Payment on Account	CCARD	62.50	0.00
RC/3536/16	11/23/2015	Payment on Account	CCARD	45.00	0.00
RC/3535/18	11/23/2015	Payment on Account	CCARD	7.00	0.00
RC/3536/18	11/23/2015	Payment on Account	CCARD	167.50	0.00
RC/3535/20	11/23/2015	Payment on Account	CCARD	27.00	0.00
RC/3536/20	11/23/2015	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/3535/22	11/23/2015	Payment on Account	CCARD	16.00	0.00
RC/3536/22	11/23/2015	Payment on Account	CHECK	170.50	0.00
RC/3535/24	11/23/2015	Misc. Receipts	CASH	10.00	0.00
RC/3536/24	11/23/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3535/26	11/23/2015	Misc. Receipts	CHECK	265.50	0.00
RC/3536/26	11/23/2015	Misc. Receipts/HS Auto C Fee	CASH	15.00	0.00
RC/3535/28	11/23/2015	Misc. Receipts	CHECK	4,135.00	0.00
RC/3536/28	11/23/2015	Payment on Account	CCARD	115.00	0.00
RC/3535/30	11/23/2015	Misc. Receipts	CHECK	3,043.00	0.00
RC/3536/30	11/23/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3535/32	11/23/2015	Misc. Receipts	CHECK	15,750.00	0.00
RC/3536/32	11/23/2015	Payment on Account/PELL Check Oct 201	CHECK	177.67	0.00
RC/3535/34	11/23/2015	Payment on Account	CCARD	193.75	0.00
RC/3536/34	11/23/2015	Payment on Account/PELL Check Oct 201	CHECK	93.33	0.00
RC/3535/36	11/23/2015	Misc. Receipts	CHECK	75.00	0.00
RC/3536/36	11/23/2015	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/3535/38	11/23/2015	Misc. Receipts	CHECK	1,050.00	0.00
RC/3536/38	11/23/2015	Misc. Receipts	CASH	357.20	0.00
RC/3535/40	11/23/2015	Misc. Receipts	CHECK	3.00	0.00
RC/3536/40	11/23/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3535/42	11/23/2015	Payment on Account	CCARD	925.00	0.00
RC/3536/42	11/23/2015	Payment on Account/PELL Check Oct 201	CHECK	962.00	0.00
RC/3535/44	11/23/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3536/44	11/23/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3535/46	11/23/2015	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/3536/46	11/23/2015	Payment on Account/PELL Sept Bookstore	CHECK	201.35	0.00
RC/3535/48	11/23/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3536/48	11/23/2015	Payment on Account/PELL Oct Bookstore	CHECK	8.61	0.00
RC/3536/50	11/23/2015	Payment on Account/PELL Oct 2015	CHECK	594.04	0.00
RC/3536/52	11/23/2015	Payment on Account	CCARD	50.00	0.00
RC/3536/54	11/23/2015	Misc. Receipts/Accpulacer	CASH	10.00	0.00
RC/3536/56	11/23/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3536/58	11/23/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3536/60	11/23/2015	Payment on Account	CASH	20.00	0.00
RC/3536/62	11/23/2015	Payment on Account	CASH	14.00	0.00
RC/3536/64	11/23/2015	Payment on Account	CASH	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3740/2	11/24/2015	Allocate RC3547		0.00	34.50
CR/3741/3	11/24/2015	Allocate RC3542/3541		0.00	2,427.07
CR/3742/4	11/24/2015	Allocate RC3543/3544		0.00	6,314.37
RC/3541/2	11/24/2015	Misc. Receipts	CCARD	1.20	0.00
RC/3542/2	11/24/2015	Misc. Receipts	CHECK	16.50	0.00
RC/3543/2	11/24/2015	Misc. Receipts/Daily Sales	CASH	227.02	0.00
RC/3544/2	11/24/2015	Payment on Account	CASH	525.00	0.00
RC/3547/2	11/24/2015	Misc. Receipts	CASH	4.50	0.00
RC/3541/4	11/24/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3542/4	11/24/2015	Payment on Account	CHECK	240.00	0.00
RC/3543/4	11/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3544/4	11/24/2015	Payment on Account	CASH	50.00	0.00
RC/3547/4	11/24/2015	Misc. Receipts	CHECK	30.00	0.00
RC/3541/6	11/24/2015	Misc. Receipts	CASH	5.00	0.00
RC/3543/6	11/24/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3544/6	11/24/2015	Payment on Account	CASH	640.00	0.00
RC/3541/8	11/24/2015	Misc. Receipts	CASH	15.00	0.00
RC/3543/8	11/24/2015	Misc. Receipts/Cram Sessions	CASH	50.00	0.00
RC/3544/8	11/24/2015	Misc Receipts/Schedule change (LOA)	CCARD	10.00	0.00
RC/3541/10	11/24/2015	Misc. Receipts	CCARD	335.00	0.00
RC/3543/10	11/24/2015	Misc. Receipts/Cram Sessions	CHECK	10.00	0.00
RC/3544/10	11/24/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3541/12	11/24/2015	Payment on Account	CHECK	600.00	0.00
RC/3543/12	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	510.62	0.00
RC/3541/14	11/24/2015	Payment on Account	CCARD	10.00	0.00
RC/3543/14	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	452.38	0.00
RC/3541/16	11/24/2015	Misc. Receipts	CCARD	15.00	0.00
RC/3543/16	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	123.50	0.00
RC/3541/18	11/24/2015	Misc. Receipts	CCARD	58.92	0.00
RC/3543/18	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	261.75	0.00
RC/3541/20	11/24/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3543/20	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	261.75	0.00
RC/3541/22	11/24/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3543/22	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	316.00	0.00
RC/3541/24	11/24/2015	Payment on Account	CCARD	7.00	0.00
RC/3543/24	11/24/2015	Payment on Account/PELL Check Oct 201	CHECK	962.00	0.00
RC/3541/26	11/24/2015	Payment on Account	CCARD	27.00	0.00
RC/3543/26	11/24/2015	Payment on Account/PELL Oct 2015	CHECK	245.03	0.00
RC/3541/28	11/24/2015	Payment on Account	CCARD	16.00	0.00
RC/3543/28	11/24/2015	Payment on Account/PELL Oct 2015	CHECK	245.03	0.00
RC/3541/30	11/24/2015	Misc. Receipts	CHECK	10.00	0.00
RC/3543/30	11/24/2015	Payment on Account/PELL Oct 2015	CHECK	245.03	0.00
RC/3541/32	11/24/2015	Payment on Account	CASH	261.75	0.00
RC/3543/32	11/24/2015	Payment on Account/PELL Oct 2015	CHECK	83.45	0.00
RC/3541/34	11/24/2015	Payment on Account	CASH	261.75	0.00
RC/3543/34	11/24/2015	Payment on Account/PELL Oct Bookstore	CHECK	91.30	0.00
RC/3541/36	11/24/2015	Payment on Account	CASH	261.75	0.00
RC/3543/36	11/24/2015	Payment on Account/PELL Nov Bookstore	CHECK	53.16	0.00
RC/3541/38	11/24/2015	Payment on Account	CASH	255.20	0.00
RC/3543/38	11/24/2015	Payment on Account	CCARD	7.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3543/40	11/24/2015	Payment on Account	CCARD	27.00	0.00
RC/3543/42	11/24/2015	Payment on Account	CCARD	16.00	0.00
RC/3543/44	11/24/2015	Misc. Receipts/Welding Cert Inv#16109-5(	CCARD	100.00	0.00
RC/3543/46	11/24/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3543/48	11/24/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3543/50	11/24/2015	Payment on Account	CCARD	175.00	0.00
RC/3543/52	11/24/2015	Payment on Account	CCARD	200.00	0.00
RC/3543/54	11/24/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3543/56	11/24/2015	Payment on Account	CCARD	7.00	0.00
RC/3543/58	11/24/2015	Payment on Account	CCARD	27.00	0.00
RC/3543/60	11/24/2015	Payment on Account	CCARD	16.00	0.00
RC/3543/62	11/24/2015	Misc. Receipts	CASH	203.35	0.00
CR/3748/2	11/30/2015	Allocate RC3564		0.00	64.41
CR/3749/3	11/30/2015	Allocate RC3555/3553		0.00	64,627.98
CR/3750/3	11/30/2015	Allocate RC3556/3559		0.00	7,428.80
CR/3747/5	11/30/2015	Allocate RC3554		0.00	2,335.78
RC/3553/2	11/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3554/2	11/30/2015	Payment on Account	CCARD	105.00	0.00
RC/3555/2	11/30/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	235.77	0.00
RC/3556/2	11/30/2015	Payment on Account	CCARD	0.00	316.25
RC/3559/2	11/30/2015	Payment on Account	CCARD	203.75	0.00
RC/3564/2	11/30/2015	Misc. Receipts	CASH	64.41	0.00
RC/3553/4	11/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3554/4	11/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3555/4	11/30/2015	Misc. Receipts/Meat Lab Check	CHECK	629.14	0.00
RC/3556/4	11/30/2015	Payment on Account	CCARD	425.00	0.00
RC/3559/4	11/30/2015	Payment on Account	CCARD	167.50	0.00
RC/3553/6	11/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3554/6	11/30/2015	Payment on Account	CCARD	400.00	0.00
RC/3555/6	11/30/2015	Misc. Receipts/Meat Lab Check	CHECK	184.89	0.00
RC/3556/6	11/30/2015	Misc. Receipts	CASH	15.00	0.00
RC/3559/6	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	28.00	0.00
RC/3554/8	11/30/2015	Misc. Receipts	CASH	10.00	0.00
RC/3555/8	11/30/2015	Misc. Receipts/Meat Lab Check	CHECK	643.33	0.00
RC/3556/8	11/30/2015	Payment on Account	CCARD	265.79	0.00
RC/3559/8	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	120.00	0.00
RC/3554/10	11/30/2015	Payment on Account	CCARD	100.00	0.00
RC/3555/10	11/30/2015	Payment on Account/Pay Off	CCARD	426.97	0.00
RC/3556/10	11/30/2015	Misc. Receipts/LOA Feb 1-Feb 29	CCARD	10.00	0.00
RC/3559/10	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	22.00	0.00
RC/3554/12	11/30/2015	Misc. Receipts	CCARD	25.00	0.00
RC/3555/12	11/30/2015	Payment on Account	CCARD	197.80	0.00
RC/3556/12	11/30/2015	Misc. Receipts	CHECK	1,688.95	0.00
RC/3559/12	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	28.00	0.00
RC/3554/14	11/30/2015	Misc. Receipts	CASH	75.25	0.00
RC/3555/14	11/30/2015	Misc. Receipts/HS Auto C	CCARD	15.00	0.00
RC/3556/14	11/30/2015	Payment on Account	CCARD	850.00	0.00
RC/3559/14	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	120.00	0.00
RC/3554/16	11/30/2015	Misc. Receipts	CHECK	47.50	0.00
RC/3555/16	11/30/2015	Payment on Account/PELL Check	CHECK	962.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3556/16	11/30/2015	Payment on Account	CCARD	0.00	210.50
RC/3559/16	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	22.00	0.00
RC/3554/18	11/30/2015	Misc. Receipts	CASH	12.00	0.00
RC/3555/18	11/30/2015	Payment on Account	CCARD	161.41	0.00
RC/3556/18	11/30/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3559/18	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	28.00	0.00
RC/3554/20	11/30/2015	Misc. Receipts	CHECK	79.88	0.00
RC/3555/20	11/30/2015	Payment on Account	CCARD	105.00	0.00
RC/3559/20	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	120.00	0.00
RC/3554/22	11/30/2015	Misc. Receipts	CHECK	79.50	0.00
RC/3555/22	11/30/2015	Payment on Account	CCARD	45.00	0.00
RC/3559/22	11/30/2015	Payment on Account/Spring Creek Surgica	CCARD	22.00	0.00
RC/3554/24	11/30/2015	Misc. Receipts	CASH	6.65	0.00
RC/3555/24	11/30/2015	Payment on Account/PELL Check Nov	CHECK	306.36	0.00
RC/3559/24	11/30/2015	Payment on Account	CCARD	168.13	0.00
RC/3554/26	11/30/2015	Misc. Receipts	CHECK	85.23	0.00
RC/3555/26	11/30/2015	Payment on Account/PELL Check Nov	CHECK	64.64	0.00
RC/3559/26	11/30/2015	Misc. Receipts	CHECK	35.00	0.00
RC/3554/28	11/30/2015	Misc. Receipts	CASH	22.76	0.00
RC/3555/28	11/30/2015	Payment on Account	CCARD	307.50	0.00
RC/3559/28	11/30/2015	Misc. Receipts	CCARD	750.00	0.00
RC/3554/30	11/30/2015	Misc. Receipts	CHECK	5.50	0.00
RC/3555/30	11/30/2015	Payment on Account	CCARD	268.55	0.00
RC/3559/30	11/30/2015	Payment on Account	CCARD	282.50	0.00
RC/3554/32	11/30/2015	Misc. Receipts	CCARD	100.00	0.00
RC/3555/32	11/30/2015	Misc. Receipts/Inv# 15317	CHECK	41,581.00	0.00
RC/3559/32	11/30/2015	Payment on Account	CCARD	265.79	0.00
RC/3554/34	11/30/2015	Misc. Receipts	CASH	224.89	0.00
RC/3555/34	11/30/2015	Misc. Receipts/Inv# CP16302-302	CHECK	3,000.00	0.00
RC/3559/34	11/30/2015	Payment on Account	CCARD	265.79	0.00
RC/3554/36	11/30/2015	Misc. Receipts	CHECK	30.00	0.00
RC/3555/36	11/30/2015	Misc. Receipts/Inv#1469223	CHECK	430.00	0.00
RC/3559/36	11/30/2015	Payment on Account	CCARD	265.79	0.00
RC/3554/38	11/30/2015	Misc. Receipts	CASH	25.00	0.00
RC/3555/38	11/30/2015	Misc. Receipts/Inv#1469311	CHECK	62.50	0.00
RC/3559/38	11/30/2015	Payment on Account	CCARD	203.31	0.00
RC/3554/40	11/30/2015	Payment on Account	CCARD	20.00	0.00
RC/3555/40	11/30/2015	Misc. Receipts/Inv# ERS-16036OCT5002(	CHECK	650.00	0.00
RC/3559/40	11/30/2015	Payment on Account	CHECK	38.00	0.00
RC/3554/42	11/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3555/42	11/30/2015	Misc. Receipts/Inv#Dec2015Rent	CHECK	3,220.00	0.00
RC/3559/42	11/30/2015	Payment on Account	CCARD	185.25	0.00
RC/3554/44	11/30/2015	Payment on Account	CCARD	14.00	0.00
RC/3555/44	11/30/2015	Payment on Account	CCARD	179.20	0.00
RC/3559/44	11/30/2015	Payment on Account	CCARD	200.00	0.00
RC/3554/46	11/30/2015	Payment on Account	CHECK	178.32	0.00
RC/3555/46	11/30/2015	Misc. Receipts/Inv#Rfnd1145365	CHECK	1,042.29	0.00
RC/3559/46	11/30/2015	Payment on Account	CCARD	7.00	0.00
RC/3554/48	11/30/2015	Payment on Account	CHECK	321.68	0.00
RC/3555/48	11/30/2015	Misc. Receipts	CHECK	948.18	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3559/48	11/30/2015	Payment on Account	CCARD	27.00	0.00
RC/3554/50	11/30/2015	Payment on Account	CCARD	333.62	0.00
RC/3555/50	11/30/2015	Misc. Receipts/Inv#7580-1045	CHECK	447.60	0.00
RC/3559/50	11/30/2015	Payment on Account	CCARD	16.00	0.00
RC/3554/52	11/30/2015	Payment on Account	CASH	100.00	0.00
RC/3555/52	11/30/2015	Payment on Account/POSt Tuition	CHECK	1,400.50	0.00
RC/3559/52	11/30/2015	Misc. Receipts/CDLT Test	CCARD	100.00	0.00
RC/3554/54	11/30/2015	Payment on Account	CCARD	0.00	100.00
RC/3555/54	11/30/2015	Payment on Account/PELL Check Nov	CHECK	57.00	0.00
RC/3559/54	11/30/2015	Misc. Receipts/CDLT Truck Rental	CCARD	200.00	0.00
RC/3555/56	11/30/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	292.63	0.00
RC/3559/56	11/30/2015	Payment on Account	CCARD	700.00	0.00
RC/3555/58	11/30/2015	Misc. Receipts/Cafeteria Check	CHECK	6,645.72	0.00
RC/3559/58	11/30/2015	Misc. Receipts	CASH	10.00	0.00
RC/3555/60	11/30/2015	Misc. Receipts/Med. Term Extension	CASH	50.00	0.00
RC/3559/60	11/30/2015	Payment on Account	CCARD	50.00	0.00
RC/3555/62	11/30/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3555/64	11/30/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3555/66	11/30/2015	Misc. Receipts/WC Bookstore Transfer	CASH	0.00	15.25
RC/3555/68	11/30/2015	Payment on Account/WC Bookstore Trans	CASH	15.25	0.00
CR/3758/2	12/01/2015	Allocate RC3569		0.00	5,360.49
CR/3759/2	12/01/2015	Allocate RC3574		0.00	89.66
CR/3755/3	12/01/2015	Allocate RC3572/3568		0.00	9,088.28
CR/3756/3	12/01/2015	Allocate RC3570/3567		0.00	5,445.22
RC/3567/2	12/01/2015	Payment on Account	CCARD	376.46	0.00
RC/3568/2	12/01/2015	Payment on Account	CASH	265.24	0.00
RC/3569/2	12/01/2015	Payment on Account	CHECK	278.08	0.00
RC/3570/2	12/01/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3572/2	12/01/2015	Misc. Receipts	CASH	115.13	0.00
RC/3574/2	12/01/2015	Misc. Receipts	CASH	89.66	0.00
RC/3567/4	12/01/2015	Payment on Account	CCARD	326.41	0.00
RC/3568/4	12/01/2015	Payment on Account	CASH	265.79	0.00
RC/3569/4	12/01/2015	Payment on Account	CHECK	278.08	0.00
RC/3570/4	12/01/2015	Misc. Receipts/Cram Sessions	CASH	60.00	0.00
RC/3572/4	12/01/2015	Payment on Account	CCARD	700.00	0.00
RC/3567/6	12/01/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3568/6	12/01/2015	Payment on Account	CCARD	315.93	0.00
RC/3569/6	12/01/2015	Payment on Account	CHECK	278.08	0.00
RC/3570/6	12/01/2015	Payment on Account	CCARD	175.90	0.00
RC/3572/6	12/01/2015	Payment on Account	CCARD	700.00	0.00
RC/3567/8	12/01/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3568/8	12/01/2015	Payment on Account	CCARD	240.89	0.00
RC/3569/8	12/01/2015	Payment on Account	CHECK	278.08	0.00
RC/3570/8	12/01/2015	Payment on Account	CCARD	175.90	0.00
RC/3572/8	12/01/2015	Payment on Account	CCARD	700.00	0.00
RC/3567/10	12/01/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3568/10	12/01/2015	Payment on Account	CCARD	240.89	0.00
RC/3569/10	12/01/2015	Payment on Account	CHECK	278.08	0.00
RC/3570/10	12/01/2015	Payment on Account	CASH	257.88	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3567/12	12/01/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3568/12	12/01/2015	Misc. Receipts	CASH	84.12	0.00
RC/3569/12	12/01/2015	Payment on Account	CHECK	278.08	0.00
RC/3570/12	12/01/2015	Payment on Account	CASH	57.50	0.00
RC/3568/14	12/01/2015	Misc. Receipts	CHECK	1,508.29	0.00
RC/3569/14	12/01/2015	Payment on Account	CHECK	257.52	0.00
RC/3570/14	12/01/2015	Payment on Account/Bookstore Payment	CASH	100.62	0.00
RC/3568/16	12/01/2015	Payment on Account	CASH	207.50	0.00
RC/3569/16	12/01/2015	Payment on Account	CHECK	963.00	0.00
RC/3570/16	12/01/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3568/18	12/01/2015	Payment on Account	CHECK	294.80	0.00
RC/3569/18	12/01/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3570/18	12/01/2015	Payment on Account/PELL Nov	CHECK	275.00	0.00
RC/3568/20	12/01/2015	Payment on Account	CHECK	294.80	0.00
RC/3569/20	12/01/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3570/20	12/01/2015	Payment on Account/PELL Nov	CHECK	274.75	0.00
RC/3568/22	12/01/2015	Payment on Account/Bookstore	CHECK	9.06	0.00
RC/3569/22	12/01/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3570/22	12/01/2015	Payment on Account/PELL Nov	CHECK	254.25	0.00
RC/3568/24	12/01/2015	Payment on Account	CCARD	351.80	0.00
RC/3569/24	12/01/2015	Misc. Receipts	CASH	189.49	0.00
RC/3570/24	12/01/2015	Payment on Account/Pay off	CASH	255.00	0.00
RC/3568/26	12/01/2015	Payment on Account	CASH	58.25	0.00
RC/3569/26	12/01/2015	Misc. Receipts	CHECK	7.00	0.00
RC/3570/26	12/01/2015	Payment on Account	CCARD	20.00	0.00
RC/3568/28	12/01/2015	Payment on Account	CCARD	31.50	0.00
RC/3569/28	12/01/2015	Payment on Account	CHECK	151.66	0.00
RC/3570/28	12/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3568/30	12/01/2015	Payment on Account	CCARD	104.50	0.00
RC/3569/30	12/01/2015	Payment on Account	CHECK	333.62	0.00
RC/3570/30	12/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3568/32	12/01/2015	Payment on Account	CHECK	162.56	0.00
RC/3569/32	12/01/2015	Payment on Account	CHECK	333.62	0.00
RC/3570/32	12/01/2015	Payment on Account	CCARD	20.00	0.00
RC/3568/34	12/01/2015	Payment on Account	CHECK	162.91	0.00
RC/3569/34	12/01/2015	Payment on Account	CHECK	333.62	0.00
RC/3570/34	12/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3568/36	12/01/2015	Payment on Account	CCARD	180.00	0.00
RC/3569/36	12/01/2015	Payment on Account	CHECK	333.62	0.00
RC/3570/36	12/01/2015	Payment on Account	CCARD	14.00	0.00
RC/3568/38	12/01/2015	Payment on Account	CASH	306.36	0.00
RC/3569/38	12/01/2015	Payment on Account	CHECK	333.62	0.00
RC/3570/38	12/01/2015	Payment on Account/Half for POST	CASH	700.00	0.00
RC/3568/40	12/01/2015	Payment on Account	CASH	306.08	0.00
RC/3569/40	12/01/2015	Payment on Account	CHECK	333.62	0.00
RC/3570/40	12/01/2015	Payment on Account	CCARD	31.50	0.00
RC/3568/42	12/01/2015	Misc. Receipts	CASH	10.00	0.00
RC/3569/42	12/01/2015	Payment on Account	CHECK	46.62	0.00
RC/3570/42	12/01/2015	Payment on Account	CCARD	104.50	0.00
RC/3568/44	12/01/2015	Misc. Receipts	CASH	338.95	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3570/44	12/01/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3568/46	12/01/2015	Payment on Account	CCARD	207.43	0.00
RC/3570/46	12/01/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3568/48	12/01/2015	Payment on Account	CASH	235.50	0.00
RC/3570/48	12/01/2015	Payment on Account	CCARD	58.25	0.00
RC/3568/50	12/01/2015	Payment on Account	CCARD	31.50	0.00
RC/3570/50	12/01/2015	Misc. Receipts/Inv#73201717	CCARD	1,800.00	0.00
RC/3568/52	12/01/2015	Payment on Account	CCARD	104.50	0.00
RC/3570/52	12/01/2015	Misc. Receipts/Supplies	CCARD	10.30	0.00
RC/3568/54	12/01/2015	Misc. Receipts	CASH	10.00	0.00
RC/3570/54	12/01/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3568/56	12/01/2015	Misc. Receipts	CCARD	12.00	0.00
RC/3568/58	12/01/2015	Payment on Account	CCARD	105.00	0.00
RC/3568/60	12/01/2015	Payment on Account	CCARD	45.00	0.00
RC/3568/62	12/01/2015	Misc. Receipts	CCARD	125.00	0.00
RC/3568/64	12/01/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3568/66	12/01/2015	Payment on Account	CCARD	137.00	0.00
RC/3568/68	12/01/2015	Payment on Account	CCARD	17.50	0.00
RC/3568/70	12/01/2015	Payment on Account	CCARD	52.50	0.00
CR/3760/2	12/02/2015	Allocate RC3579		0.00	75.19
CR/3761/3	12/02/2015	Allocate RC3582/3578		0.00	3,437.15
CR/3762/3	12/02/2015	Allocate RC3577		0.00	1,664.18
CR/3763/3	12/02/2015	Allocate RC3581/3584		0.00	5,088.35
RC/3577/2	12/02/2015	Payment on Account	CCARD	466.62	0.00
RC/3578/2	12/02/2015	Misc. Receipts	CASH	10.00	0.00
RC/3579/2	12/02/2015	Misc. Receipts/ITEC I-729	CASH	47.86	0.00
RC/3581/2	12/02/2015	Payment on Account/Pay off	CCARD	245.61	0.00
RC/3582/2	12/02/2015	Payment on Account	CCARD	1,400.00	0.00
RC/3584/2	12/02/2015	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/3577/4	12/02/2015	Payment on Account	CCARD	183.76	0.00
RC/3578/4	12/02/2015	Misc. Receipts	CCARD	531.00	0.00
RC/3579/4	12/02/2015	Misc. Receipts	CASH	27.33	0.00
RC/3581/4	12/02/2015	Payment on Account	CASH	20.00	0.00
RC/3577/6	12/02/2015	Payment on Account	CCARD	183.76	0.00
RC/3578/6	12/02/2015	Misc. Receipts	CASH	100.25	0.00
RC/3581/6	12/02/2015	Payment on Account	CASH	14.00	0.00
RC/3577/8	12/02/2015	Payment on Account	CHECK	234.06	0.00
RC/3578/8	12/02/2015	Misc. Receipts	CCARD	195.00	0.00
RC/3581/8	12/02/2015	Payment on Account	CASH	14.00	0.00
RC/3577/10	12/02/2015	Misc. Receipts	CASH	26.25	0.00
RC/3578/10	12/02/2015	Payment on Account	CHECK	265.24	0.00
RC/3581/10	12/02/2015	Payment on Account/Pay off	CCARD	347.00	0.00
RC/3577/12	12/02/2015	Misc. Receipts	CHECK	6.00	0.00
RC/3578/12	12/02/2015	Payment on Account	CHECK	265.79	0.00
RC/3581/12	12/02/2015	Payment on Account	CCARD	700.00	0.00
RC/3577/14	12/02/2015	Misc. Receipts	CASH	36.00	0.00
RC/3578/14	12/02/2015	Payment on Account	CHECK	3.97	0.00
RC/3581/14	12/02/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3577/16	12/02/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3578/16	12/02/2015	Payment on Account	CHECK	290.40	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3581/16	12/02/2015	Payment on Account	CCARD	258.20	0.00
RC/3577/18	12/02/2015	Payment on Account	CASH	243.67	0.00
RC/3578/18	12/02/2015	Payment on Account	CHECK	19.60	0.00
RC/3581/18	12/02/2015	Misc. Receipts/Inv# 15306	CHECK	1,161.00	0.00
RC/3577/20	12/02/2015	Misc. Receipts	CASH	20.00	0.00
RC/3578/20	12/02/2015	Misc. Receipts	CASH	335.90	0.00
RC/3581/20	12/02/2015	Misc. Receipts/Inv# 249148	CHECK	75.00	0.00
RC/3577/22	12/02/2015	Payment on Account	CCARD	229.06	0.00
RC/3578/22	12/02/2015	Misc. Receipts	CASH	20.00	0.00
RC/3581/22	12/02/2015	Payment on Account	CASH	233.10	0.00
RC/3577/24	12/02/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3581/24	12/02/2015	Payment on Account	CASH	233.10	0.00
RC/3581/26	12/02/2015	Payment on Account/Bookstore Oct	CASH	9.00	0.00
RC/3581/28	12/02/2015	Payment on Account	CHECK	177.81	0.00
RC/3581/30	12/02/2015	Payment on Account	CHECK	177.81	0.00
RC/3581/32	12/02/2015	Payment on Account	CHECK	177.81	0.00
RC/3581/34	12/02/2015	Payment on Account	CHECK	177.81	0.00
RC/3581/36	12/02/2015	Payment on Account	CHECK	148.21	0.00
RC/3581/38	12/02/2015	Payment on Account	CHECK	99.80	0.00
RC/3581/40	12/02/2015	Payment on Account	CHECK	2.75	0.00
RC/3581/42	12/02/2015	Payment on Account	CHECK	196.71	0.00
RC/3581/44	12/02/2015	Payment on Account	CHECK	75.00	0.00
RC/3581/46	12/02/2015	Payment on Account	CHECK	274.75	0.00
RC/3581/48	12/02/2015	Payment on Account	CHECK	22.50	0.00
RC/3581/50	12/02/2015	Payment on Account/Bookstore	CHECK	27.75	0.00
RC/3581/52	12/02/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3581/54	12/02/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3581/56	12/02/2015	Misc. Receipts/LOA	CASH	10.00	0.00
RC/3581/58	12/02/2015	Payment on Account	CCARD	183.63	0.00
CR/3765/2	12/03/2015	Allocate RC3595		0.00	11.02
CR/3767/3	12/03/2015	Allocate RC3588		0.00	4,603.84
CR/3768/3	12/03/2015	Allocate RC3592/3589		0.00	2,026.72
CR/3780/3	12/03/2015	Allocate RC3590		0.00	956.20
RC/3588/2	12/03/2015	Payment on Account	CCARD	525.00	0.00
RC/3589/2	12/03/2015	Payment on Account	CCARD	20.00	0.00
RC/3590/2	12/03/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3592/2	12/03/2015	Payment on Account	CCARD	75.00	0.00
RC/3595/2	12/03/2015	Misc. Receipts	CASH	11.02	0.00
RC/3588/4	12/03/2015	Payment on Account	CCARD	50.00	0.00
RC/3589/4	12/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3590/4	12/03/2015	Misc. Receipts	CASH	30.16	0.00
RC/3588/6	12/03/2015	Payment on Account	CCARD	640.00	0.00
RC/3589/6	12/03/2015	Payment on Account	CCARD	14.00	0.00
RC/3590/6	12/03/2015	Misc. Receipts	CHECK	27.20	0.00
RC/3588/8	12/03/2015	Payment on Account	CHECK	1,400.00	0.00
RC/3589/8	12/03/2015	Payment on Account	CCARD	31.50	0.00
RC/3590/8	12/03/2015	Misc. Receipts	CASH	78.88	0.00
RC/3588/10	12/03/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	452.60	0.00
RC/3589/10	12/03/2015	Payment on Account	CCARD	104.50	0.00
RC/3590/10	12/03/2015	Payment on Account	CCARD	158.28	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3588/12	12/03/2015	Misc. Receipts/Meat Lab Check	CHECK	277.53	0.00
RC/3589/12	12/03/2015	Payment on Account	CCARD	31.50	0.00
RC/3590/12	12/03/2015	Payment on Account	CCARD	91.72	0.00
RC/3588/14	12/03/2015	Payment on Account	CHECK	166.17	0.00
RC/3589/14	12/03/2015	Payment on Account	CCARD	104.50	0.00
RC/3590/14	12/03/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3588/16	12/03/2015	Payment on Account	CHECK	278.08	0.00
RC/3589/16	12/03/2015	Payment on Account	CCARD	261.75	0.00
RC/3590/16	12/03/2015	Misc. Receipts	CASH	25.00	0.00
RC/3588/18	12/03/2015	Payment on Account	CCARD	178.71	0.00
RC/3589/18	12/03/2015	Misc. Receipts	CASH	51.81	0.00
RC/3590/18	12/03/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3588/20	12/03/2015	Payment on Account	CCARD	178.71	0.00
RC/3589/20	12/03/2015	Payment on Account	CCARD	31.50	0.00
RC/3590/20	12/03/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3588/22	12/03/2015	Payment on Account	CCARD	178.96	0.00
RC/3589/22	12/03/2015	Payment on Account	CCARD	104.50	0.00
RC/3590/22	12/03/2015	Payment on Account	CCARD	444.96	0.00
RC/3588/24	12/03/2015	Payment on Account	CCARD	278.08	0.00
RC/3589/24	12/03/2015	Payment on Account	CCARD	135.70	0.00
RC/3589/26	12/03/2015	Misc. Receipts	CCARD	60.00	0.00
RC/3589/28	12/03/2015	Misc. Receipts	CCARD	100.00	0.00
RC/3589/30	12/03/2015	Payment on Account	CCARD	160.55	0.00
RC/3589/32	12/03/2015	Payment on Account	CCARD	150.00	0.00
RC/3589/34	12/03/2015	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/3589/36	12/03/2015	Misc. Receipts	CASH	360.25	0.00
RC/3589/38	12/03/2015	Misc. Receipts	CHECK	7.85	0.00
RC/3589/40	12/03/2015	Misc. Receipts	CCARD	20.00	0.00
RC/3589/42	12/03/2015	Payment on Account	CCARD	177.81	0.00
CR/3773/2	12/04/2015	Allocate RC3603		0.00	3.15
CR/3772/3	12/04/2015	Allocate RC3599/3597		0.00	2,502.62
CR/3774/3	12/04/2015	Allocate RC3598/3600		0.00	15,995.24
CR/3782/3	12/04/2015	Allocate RC3596		0.00	293.19
RC/3596/2	12/04/2015	Misc. Receipts	CCARD	71.87	0.00
RC/3597/2	12/04/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3598/2	12/04/2015	Payment on Account/Pay off	CCARD	695.50	0.00
RC/3599/2	12/04/2015	Misc. Receipts	CHECK	125.00	0.00
RC/3600/2	12/04/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3603/2	12/04/2015	Misc. Receipts	CASH	3.15	0.00
RC/3596/4	12/04/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3597/4	12/04/2015	Payment on Account/Course Fees	CCARD	90.00	0.00
RC/3598/4	12/04/2015	Payment on Account	CCARD	236.99	0.00
RC/3600/4	12/04/2015	Misc. Receipts/Invoice 853	CCARD	20.00	0.00
RC/3596/6	12/04/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3597/6	12/04/2015	Misc. Receipts	CASH	933.45	0.00
RC/3598/6	12/04/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3596/8	12/04/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3597/8	12/04/2015	Misc. Receipts	CHECK	566.50	0.00
RC/3598/8	12/04/2015	Misc. Receipts/HS CNAT	CHECK	25.00	0.00
RC/3596/10	12/04/2015	Misc. Receipts	CASH	50.82	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3597/10	12/04/2015	Misc. Receipts	CCARD	129.04	0.00
RC/3598/10	12/04/2015	Payment on Account/ Pay off	CHECK	678.75	0.00
RC/3596/12	12/04/2015	Misc. Receipts	CHECK	29.50	0.00
RC/3597/12	12/04/2015	Payment on Account	CCARD	127.00	0.00
RC/3598/12	12/04/2015	Payment on Account/ Pay off	CHECK	678.75	0.00
RC/3596/14	12/04/2015	Misc. Receipts	CASH	16.00	0.00
RC/3597/14	12/04/2015	Payment on Account	CCARD	75.00	0.00
RC/3598/14	12/04/2015	Payment on Account	CASH	282.19	0.00
RC/3596/16	12/04/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3597/16	12/04/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3598/16	12/04/2015	Payment on Account	CASH	282.19	0.00
RC/3597/18	12/04/2015	Payment on Account	CCARD	100.00	0.00
RC/3598/18	12/04/2015	Payment on Account	CASH	35.62	0.00
RC/3597/20	12/04/2015	Payment on Account	CASH	511.13	0.00
RC/3598/20	12/04/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3597/22	12/04/2015	Payment on Account	CCARD	0.00	167.50
RC/3598/22	12/04/2015	Payment on Account	CCARD	700.00	0.00
RC/3598/24	12/04/2015	Payment on Account	CCARD	700.00	0.00
RC/3598/26	12/04/2015	Payment on Account/Only paid once error	CCARD	0.00	700.00
RC/3598/28	12/04/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3598/30	12/04/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3598/32	12/04/2015	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/3598/34	12/04/2015	Misc. Receipts/Inv#15338	CHECK	10,988.00	0.00
RC/3598/36	12/04/2015	Misc. Receipts/Inv#16045-187	CHECK	850.00	0.00
RC/3598/38	12/04/2015	Misc. Receipts/Inv#10-12-3179-1201	CHECK	224.00	0.00
RC/3598/40	12/04/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	183.25	0.00
CR/3778/2	12/07/2015	Allocate RC3615		0.00	3.25
CR/3776/3	12/07/2015	Allocate RC3606		0.00	30,760.51
CR/3779/3	12/07/2015	Allocate RC3611/3607		0.00	4,431.52
CR/3784/3	12/07/2015	Allocate RC3608		0.00	495.69
RC/3606/2	12/07/2015	Misc. Receipts	CASH	10.00	0.00
RC/3607/2	12/07/2015	Payment on Account	CCARD	227.55	0.00
RC/3608/2	12/07/2015	Misc. Receipts	CASH	49.00	0.00
RC/3611/2	12/07/2015	Payment on Account	CCARD	262.14	0.00
RC/3615/2	12/07/2015	Misc. Receipts	CASH	3.25	0.00
RC/3606/4	12/07/2015	Misc. Receipts	CASH	261.38	0.00
RC/3607/4	12/07/2015	Misc. Receipts/CULA Account	CHECK	70.00	0.00
RC/3608/4	12/07/2015	Misc. Receipts	CHECK	15.70	0.00
RC/3611/4	12/07/2015	Payment on Account	CCARD	278.08	0.00
RC/3606/6	12/07/2015	Misc. Receipts	CASH	120.00	0.00
RC/3607/6	12/07/2015	Payment on Account	CCARD	187.95	0.00
RC/3608/6	12/07/2015	Misc. Receipts	CASH	25.68	0.00
RC/3611/6	12/07/2015	Payment on Account	CCARD	59.78	0.00
RC/3606/8	12/07/2015	Payment on Account	CASH	239.98	0.00
RC/3607/8	12/07/2015	Payment on Account	CHECK	400.00	0.00
RC/3608/8	12/07/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3611/8	12/07/2015	Payment on Account	CHECK	186.00	0.00
RC/3606/10	12/07/2015	Payment on Account	CCARD	278.08	0.00
RC/3608/10	12/07/2015	Payment on Account	CASH	130.00	0.00
RC/3611/10	12/07/2015	Payment on Account	CCARD	116.80	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3606/12	12/07/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3608/12	12/07/2015	Payment on Account	CCARD	250.31	0.00
RC/3611/12	12/07/2015	Payment on Account	CCARD	154.11	0.00
RC/3606/14	12/07/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3611/14	12/07/2015	Payment on Account	CCARD	154.09	0.00
RC/3606/16	12/07/2015	Payment on Account	CHECK	14.43	0.00
RC/3611/16	12/07/2015	Misc. Receipts/Calculator	CCARD	65.00	0.00
RC/3606/18	12/07/2015	Payment on Account	CHECK	291.97	0.00
RC/3611/18	12/07/2015	Misc. Receipts/Tooling U	CCARD	256.00	0.00
RC/3606/20	12/07/2015	Payment on Account	CHECK	291.97	0.00
RC/3611/20	12/07/2015	Misc. Receipts/Inv#7570-1232	CCARD	148.52	0.00
RC/3606/22	12/07/2015	Payment on Account	CHECK	122.63	0.00
RC/3611/22	12/07/2015	Payment on Account	CCARD	52.50	0.00
RC/3606/24	12/07/2015	Payment on Account	CCARD	20.00	0.00
RC/3611/24	12/07/2015	Payment on Account	CCARD	25.00	0.00
RC/3606/26	12/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3611/26	12/07/2015	Payment on Account	CCARD	52.50	0.00
RC/3606/28	12/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3611/28	12/07/2015	Payment on Account	CCARD	25.00	0.00
RC/3606/30	12/07/2015	Payment on Account	CCARD	157.50	0.00
RC/3611/30	12/07/2015	Payment on Account	CCARD	105.00	0.00
RC/3606/32	12/07/2015	Payment on Account	CCARD	10.00	0.00
RC/3611/32	12/07/2015	Payment on Account	CCARD	45.00	0.00
RC/3606/34	12/07/2015	Payment on Account	CASH	275.00	0.00
RC/3611/34	12/07/2015	Payment on Account	CCARD	1,400.00	0.00
RC/3606/36	12/07/2015	Payment on Account	CHECK	232.50	0.00
RC/3611/36	12/07/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3606/38	12/07/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3611/38	12/07/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3606/40	12/07/2015	Payment on Account	CHECK	278.33	0.00
RC/3611/40	12/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3606/42	12/07/2015	Payment on Account	CHECK	21.67	0.00
RC/3611/42	12/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3606/44	12/07/2015	Misc. Receipts	CASH	230.70	0.00
RC/3611/44	12/07/2015	Payment on Account/Pay off	CCARD	167.50	0.00
RC/3606/46	12/07/2015	Misc. Receipts	CHECK	111.90	0.00
RC/3611/46	12/07/2015	Payment on Account/Refund for ACDM	CCARD	0.00	48.00
RC/3606/48	12/07/2015	Payment on Account	CCARD	20.00	0.00
RC/3606/50	12/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3606/52	12/07/2015	Payment on Account	CCARD	14.00	0.00
RC/3606/54	12/07/2015	Misc. Receipts	CHECK	60.00	0.00
RC/3606/56	12/07/2015	Misc. Receipts	CHECK	8,005.00	0.00
RC/3606/58	12/07/2015	Misc. Receipts	CHECK	270.00	0.00
RC/3606/60	12/07/2015	Misc. Receipts	CHECK	16,121.00	0.00
RC/3606/62	12/07/2015	Misc. Receipts	CHECK	100.00	0.00
RC/3606/64	12/07/2015	Misc. Receipts	CHECK	1,000.00	0.00
RC/3606/66	12/07/2015	Misc. Receipts	CHECK	156.97	0.00
RC/3606/68	12/07/2015	Misc. Receipts	CHECK	200.00	0.00
RC/3606/70	12/07/2015	Payment on Account	CCARD	7.00	0.00
RC/3606/72	12/07/2015	Payment on Account	CCARD	27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3606/74	12/07/2015	Payment on Account	CCARD	16.00	0.00
RC/3606/76	12/07/2015	Misc. Receipts	CHECK	1,535.50	0.00
RC/3606/78	12/07/2015	Payment on Account	CHECK	50.00	0.00
RC/3606/80	12/07/2015	Payment on Account	CCARD	7.00	0.00
RC/3606/82	12/07/2015	Payment on Account	CCARD	27.00	0.00
RC/3606/84	12/07/2015	Payment on Account	CCARD	16.00	0.00
RC/3606/86	12/07/2015	Payment on Account	CCARD	30.00	0.00
RC/3606/88	12/07/2015	Misc. Receipts	CCARD	10.00	0.00
CR/3788/3	12/08/2015	Allocate RC3621		0.00	948.24
CR/3789/3	12/08/2015	Allocate RC3619		0.00	5,910.40
CR/3790/3	12/08/2015	Allocate RC3618		0.00	140.25
CR/3791/3	12/08/2015	Allocate RC3617		0.00	4,943.68
RC/3617/2	12/08/2015	Misc. Receipts	CCARD	25.00	0.00
RC/3618/2	12/08/2015	Misc. Receipts	CASH	40.25	0.00
RC/3619/2	12/08/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	131.35	0.00
RC/3621/2	12/08/2015	Misc. Receipts/Auto Mechanics Invoice	CCARD	579.66	0.00
RC/3617/4	12/08/2015	Misc. Receipts	CASH	70.00	0.00
RC/3618/4	12/08/2015	Misc. Receipts	CASH	25.00	0.00
RC/3619/4	12/08/2015	Misc. Receipts/Meat Lab Check	CHECK	429.14	0.00
RC/3621/4	12/08/2015	Payment on Account	CCARD	331.38	0.00
RC/3617/6	12/08/2015	Payment on Account	CCARD	30.00	0.00
RC/3618/6	12/08/2015	Misc. Receipts	CHECK	25.00	0.00
RC/3619/6	12/08/2015	Misc. Receipts/Meat Lab Check	CHECK	682.13	0.00
RC/3621/6	12/08/2015	Misc. Receipts	CASH	37.20	0.00
RC/3617/8	12/08/2015	Payment on Account	CASH	31.50	0.00
RC/3618/8	12/08/2015	Payment on Account	CCARD	7.00	0.00
RC/3619/8	12/08/2015	Payment on Account	CCARD	7.00	0.00
RC/3617/10	12/08/2015	Payment on Account	CASH	104.50	0.00
RC/3618/10	12/08/2015	Payment on Account	CCARD	27.00	0.00
RC/3619/10	12/08/2015	Payment on Account	CCARD	27.00	0.00
RC/3617/12	12/08/2015	Payment on Account	CCARD	0.00	375.00
RC/3618/12	12/08/2015	Payment on Account	CCARD	16.00	0.00
RC/3619/12	12/08/2015	Payment on Account	CCARD	16.00	0.00
RC/3617/14	12/08/2015	Payment on Account	CCARD	7.00	0.00
RC/3619/14	12/08/2015	Payment on Account	CHECK	174.69	0.00
RC/3617/16	12/08/2015	Payment on Account	CCARD	27.00	0.00
RC/3619/16	12/08/2015	Misc. Receipts/Inv#16027192	CHECK	400.00	0.00
RC/3617/18	12/08/2015	Payment on Account	CCARD	16.00	0.00
RC/3619/18	12/08/2015	Misc. Receipts/Meat Wellsville 4 354724	CHECK	231.54	0.00
RC/3617/20	12/08/2015	Misc. Receipts	CHECK	2,133.79	0.00
RC/3619/20	12/08/2015	Misc. Receipts/Inv#1469665 Davis	CHECK	115.20	0.00
RC/3617/22	12/08/2015	Payment on Account	CCARD	261.75	0.00
RC/3619/22	12/08/2015	Misc. Receipts/Inv#1469696 Zecena	CHECK	2,715.00	0.00
RC/3617/24	12/08/2015	Payment on Account	CCARD	261.75	0.00
RC/3619/24	12/08/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	215.55	0.00
RC/3617/26	12/08/2015	Payment on Account	CCARD	261.75	0.00
RC/3619/26	12/08/2015	Misc. Receipts/Cafeteria Check	CHECK	35.00	0.00
RC/3617/28	12/08/2015	Payment on Account	CASH	233.64	0.00
RC/3619/28	12/08/2015	Misc. Receipts/Cafeteria Check	CHECK	591.80	0.00
RC/3617/30	12/08/2015	Misc. Receipts	CASH	10.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3619/30	12/08/2015	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/3617/32	12/08/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3619/32	12/08/2015	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3617/34	12/08/2015	Payment on Account	CCARD	1,835.00	0.00
RC/3619/34	12/08/2015	Payment on Account	CASH	2.77	0.00
RC/3619/36	12/08/2015	Payment on Account	CASH	56.23	0.00
RC/3619/38	12/08/2015	Payment on Account	CASH	50.00	0.00
RC/3619/40	12/08/2015	Misc. Receipts/Change of hours	CCARD	10.00	0.00
CR/3792/3	12/09/2015	Allocate RC3633		0.00	273.70
CR/3793/3	12/09/2015	Allocate RC3625		0.00	2,476.27
CR/3794/3	12/09/2015	Allocate RC3627		0.00	687.25
CR/3795/3	12/09/2015	Allocate RC3628/3626		0.00	5,048.04
RC/3625/2	12/09/2015	Misc. Receipts	CASH	5.00	0.00
RC/3626/2	12/09/2015	Payment on Account	CCARD	258.17	0.00
RC/3627/2	12/09/2015	Misc. Receipts	CASH	0.50	0.00
RC/3628/2	12/09/2015	Payment on Account	CCARD	31.50	0.00
RC/3633/2	12/09/2015	Misc. Receipts	CCARD	269.70	0.00
RC/3625/4	12/09/2015	Payment on Account	CCARD	7.00	0.00
RC/3626/4	12/09/2015	Payment on Account	CCARD	258.17	0.00
RC/3627/4	12/09/2015	Misc. Receipts	CHECK	44.00	0.00
RC/3628/4	12/09/2015	Payment on Account	CCARD	104.50	0.00
RC/3633/4	12/09/2015	Misc. Receipts	CASH	4.00	0.00
RC/3625/6	12/09/2015	Payment on Account	CCARD	40.00	0.00
RC/3626/6	12/09/2015	Misc. Receipts	CASH	100.00	0.00
RC/3627/6	12/09/2015	Misc. Receipts	CASH	26.00	0.00
RC/3628/6	12/09/2015	Misc. Receipts/Meat Daily Sales	CASH	484.80	0.00
RC/3625/8	12/09/2015	Payment on Account	CCARD	18.00	0.00
RC/3626/8	12/09/2015	Payment on Account	CCARD	268.23	0.00
RC/3627/8	12/09/2015	Payment on Account	CCARD	7.00	0.00
RC/3628/8	12/09/2015	Misc. Receipts/Meat Check	CHECK	860.38	0.00
RC/3625/10	12/09/2015	Payment on Account/Schedule Change	CCARD	10.00	0.00
RC/3626/10	12/09/2015	Payment on Account	CCARD	268.23	0.00
RC/3627/10	12/09/2015	Payment on Account	CCARD	27.00	0.00
RC/3628/10	12/09/2015	Misc. Receipts/Tooling U	CASH	75.00	0.00
RC/3625/12	12/09/2015	Payment on Account	CCARD	173.41	0.00
RC/3626/12	12/09/2015	Payment on Account	CCARD	268.23	0.00
RC/3627/12	12/09/2015	Payment on Account	CCARD	16.00	0.00
RC/3628/12	12/09/2015	Payment on Account	CCARD	170.50	0.00
RC/3625/14	12/09/2015	Payment on Account	CCARD	220.00	0.00
RC/3626/14	12/09/2015	Payment on Account	CCARD	268.23	0.00
RC/3627/14	12/09/2015	Misc. Receipts	CCARD	25.00	0.00
RC/3628/14	12/09/2015	Payment on Account	CASH	105.00	0.00
RC/3625/16	12/09/2015	Payment on Account	CCARD	154.20	0.00
RC/3626/16	12/09/2015	Payment on Account	CCARD	678.75	0.00
RC/3627/16	12/09/2015	Payment on Account	CCARD	243.67	0.00
RC/3628/16	12/09/2015	Payment on Account	CASH	45.00	0.00
RC/3625/18	12/09/2015	Payment on Account	CCARD	20.00	0.00
RC/3627/18	12/09/2015	Payment on Account	CCARD	278.08	0.00
RC/3628/18	12/09/2015	Payment on Account	CASH	282.66	0.00
RC/3625/20	12/09/2015	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3627/20	12/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3628/20	12/09/2015	Payment on Account	CCARD	31.50	0.00
RC/3625/22	12/09/2015	Payment on Account	CCARD	14.00	0.00
RC/3627/22	12/09/2015	Misc. Receipts	CASH	10.00	0.00
RC/3628/22	12/09/2015	Payment on Account	CCARD	104.50	0.00
RC/3625/24	12/09/2015	Payment on Account	CCARD	31.50	0.00
RC/3628/24	12/09/2015	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/3625/26	12/09/2015	Payment on Account	CCARD	104.50	0.00
RC/3628/26	12/09/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3625/28	12/09/2015	Payment on Account	CCARD	31.50	0.00
RC/3628/28	12/09/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3625/30	12/09/2015	Payment on Account	CCARD	104.50	0.00
RC/3628/30	12/09/2015	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/3625/32	12/09/2015	Payment on Account	CCARD	313.75	0.00
RC/3628/32	12/09/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3625/34	12/09/2015	Misc. Receipts	CCARD	55.79	0.00
RC/3628/34	12/09/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3625/36	12/09/2015	Payment on Account	CCARD	121.19	0.00
RC/3628/36	12/09/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3625/38	12/09/2015	Payment on Account	CCARD	141.25	0.00
RC/3628/38	12/09/2015	Misc. Receipts/Cram Session	CHECK	10.00	0.00
RC/3625/40	12/09/2015	Payment on Account	CCARD	141.25	0.00
RC/3628/40	12/09/2015	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/3625/42	12/09/2015	Payment on Account	CCARD	141.25	0.00
RC/3628/42	12/09/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3625/44	12/09/2015	Payment on Account	CCARD	17.50	0.00
RC/3628/44	12/09/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3625/46	12/09/2015	Payment on Account	CCARD	52.50	0.00
RC/3628/46	12/09/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3625/48	12/09/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3628/48	12/09/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3625/50	12/09/2015	Payment on Account	CCARD	278.33	0.00
RC/3628/50	12/09/2015	Payment on Account	CCARD	174.69	0.00
RC/3625/52	12/09/2015	Misc. Receipts	CASH	235.85	0.00
RC/3628/52	12/09/2015	Misc. Receipts/LOA	CASH	10.00	0.00
RC/3625/54	12/09/2015	Misc. Receipts	CASH	10.00	0.00
RC/3628/54	12/09/2015	Payment on Account	CCARD	7.00	0.00
RC/3625/56	12/09/2015	Misc. Receipts	CASH	10.00	0.00
RC/3628/56	12/09/2015	Payment on Account	CCARD	27.00	0.00
RC/3628/58	12/09/2015	Payment on Account	CCARD	16.00	0.00
RC/3628/60	12/09/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3628/62	12/09/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
CR/3804/2	12/10/2015	Allocate RC3645		0.00	12.28
CR/3802/3	12/10/2015	Allocate RC3641/3642		0.00	8,277.28
CR/3803/3	12/10/2015	Allocate RC3639		0.00	6,023.11
CR/3805/3	12/10/2015	Allocate RC3640		0.00	1,280.97
RC/3639/2	12/10/2015	Misc. Receipts	CASH	75.00	0.00
RC/3640/2	12/10/2015	Payment on Account	CHECK	200.00	0.00
RC/3641/2	12/10/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	93.86	0.00
RC/3642/2	12/10/2015	Payment on Account	CASH	0.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3645/2	12/10/2015	Misc. Receipts	CASH	12.28	0.00
RC/3639/4	12/10/2015	Payment on Account	CCARD	275.00	0.00
RC/3640/4	12/10/2015	Misc. Receipts	CASH	54.10	0.00
RC/3641/4	12/10/2015	Payment on Account/Fee payment	CCARD	10.00	0.00
RC/3642/4	12/10/2015	Payment on Account	CHECK	211.00	0.00
RC/3639/6	12/10/2015	Payment on Account	CCARD	282.75	0.00
RC/3640/6	12/10/2015	Payment on Account	CCARD	250.31	0.00
RC/3641/6	12/10/2015	Payment on Account	CCARD	31.50	0.00
RC/3642/6	12/10/2015	Misc. Receipts/POST Test	CCARD	35.00	0.00
RC/3639/8	12/10/2015	Misc. Receipts	CCARD	1,082.50	0.00
RC/3640/8	12/10/2015	Misc. Receipts	CCARD	50.00	0.00
RC/3641/8	12/10/2015	Payment on Account	CCARD	104.50	0.00
RC/3642/8	12/10/2015	Misc Receipts/Transcripts	CASH	3.00	0.00
RC/3639/10	12/10/2015	Payment on Account	CHECK	176.38	0.00
RC/3640/10	12/10/2015	Payment on Account	CHECK	229.05	0.00
RC/3641/10	12/10/2015	Payment on Account/Pay off	CASH	227.77	0.00
RC/3642/10	12/10/2015	Misc. Receipts/Transcript refund	CCARD	0.00	3.00
RC/3639/12	12/10/2015	Payment on Account	CHECK	3.62	0.00
RC/3640/12	12/10/2015	Payment on Account	CHECK	229.06	0.00
RC/3641/12	12/10/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3639/14	12/10/2015	Payment on Account	CHECK	186.00	0.00
RC/3640/14	12/10/2015	Payment on Account	CHECK	0.02	0.00
RC/3641/14	12/10/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3639/16	12/10/2015	Misc. Receipts	CCARD	19.81	0.00
RC/3640/16	12/10/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3641/16	12/10/2015	Payment on Account	CHECK	326.41	0.00
RC/3639/18	12/10/2015	Payment on Account	CCARD	7.00	0.00
RC/3640/18	12/10/2015	Payment on Account	CCARD	258.43	0.00
RC/3641/18	12/10/2015	Payment on Account	CCARD	20.00	0.00
RC/3639/20	12/10/2015	Payment on Account	CCARD	27.00	0.00
RC/3641/20	12/10/2015	Payment on Account	CCARD	14.00	0.00
RC/3639/22	12/10/2015	Payment on Account	CCARD	16.00	0.00
RC/3641/22	12/10/2015	Payment on Account	CCARD	14.00	0.00
RC/3639/24	12/10/2015	Payment on Account	CCARD	293.80	0.00
RC/3641/24	12/10/2015	Misc. Receipts/Inv#1469751 Bishop	CHECK	450.00	0.00
RC/3639/26	12/10/2015	Payment on Account	CHECK	282.45	0.00
RC/3641/26	12/10/2015	Misc. Receipts/Inv#1469839 Reeder	CHECK	2,715.00	0.00
RC/3639/28	12/10/2015	Payment on Account	CHECK	165.71	0.00
RC/3641/28	12/10/2015	Payment on Account	CCARD	172.19	0.00
RC/3639/30	12/10/2015	Payment on Account/Bookstore	CHECK	513.84	0.00
RC/3641/30	12/10/2015	Misc. Receipts/Inv#17286151009	CHECK	280.00	0.00
RC/3639/32	12/10/2015	Misc. Receipts	CHECK	89.79	0.00
RC/3641/32	12/10/2015	Misc. Receipts/Statement	CHECK	191.94	0.00
RC/3639/34	12/10/2015	Payment on Account/Stander	CCARD	17.50	0.00
RC/3641/34	12/10/2015	Misc. Receipts/Inv#16109-264	CHECK	450.00	0.00
RC/3639/36	12/10/2015	Payment on Account/Stander	CCARD	52.50	0.00
RC/3641/36	12/10/2015	Misc. Receipts/Inv#15307	CHECK	1,092.00	0.00
RC/3639/38	12/10/2015	Payment on Account	CCARD	896.74	0.00
RC/3641/38	12/10/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3639/40	12/10/2015	Payment on Account/Stander	CCARD	17.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3641/40	12/10/2015	Payment on Account	CCARD	232.82	0.00
RC/3639/42	12/10/2015	Payment on Account/Stander	CCARD	52.50	0.00
RC/3641/42	12/10/2015	Payment on Account	CCARD	233.64	0.00
RC/3639/44	12/10/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3641/44	12/10/2015	Payment on Account	CCARD	278.33	0.00
RC/3639/46	12/10/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3641/46	12/10/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3639/48	12/10/2015	Misc. Receipts	CCARD	46.25	0.00
RC/3641/48	12/10/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3639/50	12/10/2015	Payment on Account		0.00	3.75
RC/3641/50	12/10/2015	Payment on Account	CASH	331.08	0.00
RC/3639/52	12/10/2015	Misc. Receipts		3.75	0.00
RC/3641/52	12/10/2015	Payment on Account	CASH	8.92	0.00
RC/3639/54	12/10/2015	Payment on Account	CCARD	354.07	0.00
RC/3641/54	12/10/2015	Payment on Account	CCARD	354.06	0.00
RC/3639/56	12/10/2015	Payment on Account	CHECK	700.00	0.00
RC/3641/56	12/10/2015	Payment on Account	CCARD	145.94	0.00
RC/3639/58	12/10/2015	Misc. Receipts	CASH	237.40	0.00
RC/3641/58	12/10/2015	Payment on Account	CCARD	210.07	0.00
RC/3639/60	12/10/2015	Payment on Account/West Liberty Foods	CCARD	14.00	0.00
RC/3639/62	12/10/2015	Payment on Account/West Liberty Foods	CCARD	85.00	0.00
CR/3807/2	12/11/2015	Allocate RC3651		0.00	187.81
CR/3808/3	12/11/2015	Allocate RC3653		0.00	2,443.75
CR/3809/3	12/11/2015	Allocate RC3650/3649		0.00	72,477.65
RC/3649/2	12/11/2015	Payment on Account	CCARD	312.33	0.00
RC/3650/2	12/11/2015	Payment on Account	CCARD	220.00	0.00
RC/3651/2	12/11/2015	Misc. Receipts	CASH	153.94	0.00
RC/3653/2	12/11/2015	Misc. Receipts	CCARD	2,440.00	0.00
RC/3649/4	12/11/2015	Payment on Account	CCARD	162.91	0.00
RC/3650/4	12/11/2015	Misc. Receipts/Proctor Exam	CCARD	10.00	0.00
RC/3651/4	12/11/2015	Misc. Receipts	CASH	33.87	0.00
RC/3653/4	12/11/2015	Misc. Receipts	CASH	3.75	0.00
RC/3649/6	12/11/2015	Misc. Receipts/CF Invoice 16359-435	CCARD	75.00	0.00
RC/3650/6	12/11/2015	Misc. Receipts/Meat Daily Sales	CASH	202.74	0.00
RC/3649/8	12/11/2015	Misc. Receipts/CF Invoice 16359-532	CCARD	100.00	0.00
RC/3650/8	12/11/2015	Misc. Receipts/Meat Daily Sales	CHECK	346.45	0.00
RC/3649/10	12/11/2015	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3650/10	12/11/2015	Payment on Account	CCARD	62.50	0.00
RC/3650/12	12/11/2015	Misc. Receipts/Inv#00860	CASH	5.00	0.00
RC/3650/14	12/11/2015	Misc. Receipts/Inv#00861	CHECK	70.00	0.00
RC/3650/16	12/11/2015	Misc. Receipts/Inv#00861	CHECK	65.00	0.00
RC/3650/18	12/11/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3650/20	12/11/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3650/22	12/11/2015	Payment on Account	CHECK	1,400.00	0.00
RC/3650/24	12/11/2015	Payment on Account/1/2 Post	CCARD	700.00	0.00
RC/3650/26	12/11/2015	Misc. Receipts/DENA Hoodie	CASH	20.00	0.00
RC/3650/28	12/11/2015	Misc. Receipts/Accuplacer Tests	CASH	30.00	0.00
RC/3650/30	12/11/2015	Misc. Receipts/POST Admin Fee	CASH	50.00	0.00
RC/3650/32	12/11/2015	Payment on Account	CCARD	31.50	0.00
RC/3650/34	12/11/2015	Payment on Account	CCARD	104.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3650/36	12/11/2015	Payment on Account	CHECK	265.79	0.00
RC/3650/38	12/11/2015	Payment on Account	CHECK	265.79	0.00
RC/3650/40	12/11/2015	Payment on Account	CCARD	126.65	0.00
RC/3650/42	12/11/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3650/44	12/11/2015	Payment on Account	CCARD	31.50	0.00
RC/3650/46	12/11/2015	Payment on Account	CCARD	104.50	0.00
RC/3650/48	12/11/2015	Payment on Account	CCARD	230.00	0.00
RC/3650/50	12/11/2015	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/3650/52	12/11/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	218.81	0.00
RC/3650/54	12/11/2015	Payment on Account	CCARD	20.00	0.00
RC/3650/56	12/11/2015	Payment on Account	CCARD	14.00	0.00
RC/3650/58	12/11/2015	Payment on Account	CCARD	14.00	0.00
RC/3650/60	12/11/2015	Payment on Account	CCARD	52.50	0.00
RC/3650/62	12/11/2015	Payment on Account	CCARD	25.00	0.00
RC/3650/64	12/11/2015	Payment on Account	CCARD	105.00	0.00
RC/3650/66	12/11/2015	Payment on Account	CCARD	45.00	0.00
RC/3650/68	12/11/2015	Misc. Receipts/Med Term Ext.	CCARD	50.00	0.00
RC/3650/70	12/11/2015	Misc. Receipts/Inv#7580-1053	CCARD	238.65	0.00
RC/3650/72	12/11/2015	Misc. Receipts/Inv#15349	CHECK	65,088.53	0.00
RC/3650/74	12/11/2015	Misc. Receipts/Inv#16278-377	CHECK	340.00	0.00
RC/3650/76	12/11/2015	Misc. Receipts/Inv#15316	CHECK	1,231.00	0.00
CR/3810/3	12/14/2015	Allocate RC3661		0.00	1,450.91
CR/3812/3	12/14/2015	Allocate RC3660/3664		0.00	216,103.68
CR/3813/3	12/14/2015	Allocate RC3665		0.00	884.21
CR/3814/3	12/14/2015	Allocate RC3658/3657		0.00	18,004.53
RC/3657/2	12/14/2015	Payment on Account	CCARD	157.50	0.00
RC/3658/2	12/14/2015	Payment on Account	CCARD	157.50	0.00
RC/3660/2	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3661/2	12/14/2015	Payment on Account	CCARD	20.00	0.00
RC/3664/2	12/14/2015	Payment on Account	CCARD	250.00	0.00
RC/3665/2	12/14/2015	Payment on Account	CCARD	157.50	0.00
RC/3657/4	12/14/2015	Payment on Account	CCARD	300.00	0.00
RC/3658/4	12/14/2015	Payment on Account	CCARD	300.00	0.00
RC/3660/4	12/14/2015	Payment on Account	CCARD	250.00	0.00
RC/3661/4	12/14/2015	Payment on Account	CCARD	14.00	0.00
RC/3664/4	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3665/4	12/14/2015	Payment on Account	CCARD	300.00	0.00
RC/3657/6	12/14/2015	Payment on Account	CCARD	417.50	0.00
RC/3658/6	12/14/2015	Payment on Account	CCARD	417.50	0.00
RC/3660/6	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3661/6	12/14/2015	Payment on Account	CCARD	14.00	0.00
RC/3664/6	12/14/2015	Payment on Account	CCARD	245.00	0.00
RC/3665/6	12/14/2015	Payment on Account	CCARD	417.50	0.00
RC/3657/8	12/14/2015	Payment on Account	CHECK	157.50	0.00
RC/3658/8	12/14/2015	Payment on Account	CCARD	157.50	0.00
RC/3660/8	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3661/8	12/14/2015	Misc. Receipts	CASH	131.91	0.00
RC/3664/8	12/14/2015	Payment on Account	CCARD	305.00	0.00
RC/3665/8	12/14/2015	Misc. Receipts	CASH	9.21	0.00
RC/3657/10	12/14/2015	Payment on Account	CHECK	300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3658/10	12/14/2015	Payment on Account	CCARD	300.00	0.00
RC/3660/10	12/14/2015	Payment on Account	CCARD	245.00	0.00
RC/3661/10	12/14/2015	Misc. Receipts	CHECK	9.50	0.00
RC/3664/10	12/14/2015	Payment on Account	CCARD	425.00	0.00
RC/3657/12	12/14/2015	Payment on Account	CHECK	417.50	0.00
RC/3658/12	12/14/2015	Payment on Account	CCARD	417.50	0.00
RC/3660/12	12/14/2015	Payment on Account	CCARD	305.00	0.00
RC/3661/12	12/14/2015	Misc. Receipts	CASH	21.50	0.00
RC/3664/12	12/14/2015	Misc. Receipts/ACDM Cram Session	CASH	10.00	0.00
RC/3657/14	12/14/2015	Payment on Account	CCARD	175.00	0.00
RC/3658/14	12/14/2015	Payment on Account	CCARD	157.50	0.00
RC/3660/14	12/14/2015	Payment on Account	CCARD	425.00	0.00
RC/3661/14	12/14/2015	Payment on Account	CCARD	525.00	0.00
RC/3664/14	12/14/2015	Payment on Account	CCARD	210.00	0.00
RC/3657/16	12/14/2015	Payment on Account	CCARD	200.00	0.00
RC/3658/16	12/14/2015	Payment on Account	CCARD	300.00	0.00
RC/3660/16	12/14/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/3661/16	12/14/2015	Payment on Account	CCARD	95.00	0.00
RC/3664/16	12/14/2015	Payment on Account	CCARD	240.00	0.00
RC/3657/18	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3658/18	12/14/2015	Payment on Account	CCARD	417.50	0.00
RC/3660/18	12/14/2015	Payment on Account	CCARD	52.50	0.00
RC/3661/18	12/14/2015	Payment on Account	CASH	525.00	0.00
RC/3664/18	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3657/20	12/14/2015	Payment on Account	CCARD	175.00	0.00
RC/3658/20	12/14/2015	Payment on Account	CCARD	175.00	0.00
RC/3660/20	12/14/2015	Payment on Account	CCARD	46.50	0.00
RC/3661/20	12/14/2015	Payment on Account	CASH	95.00	0.00
RC/3664/20	12/14/2015	Payment on Account	CCARD	52.50	0.00
RC/3657/22	12/14/2015	Payment on Account	CCARD	200.00	0.00
RC/3658/22	12/14/2015	Payment on Account	CCARD	200.00	0.00
RC/3660/22	12/14/2015	Payment on Account	CHECK	31.50	0.00
RC/3664/22	12/14/2015	Payment on Account	CCARD	22.50	0.00
RC/3657/24	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3658/24	12/14/2015	Payment on Account	CCARD	175.00	0.00
RC/3660/24	12/14/2015	Payment on Account	CHECK	104.50	0.00
RC/3664/24	12/14/2015	Payment on Account	CCARD	20.00	0.00
RC/3657/26	12/14/2015	Payment on Account	CCARD	175.00	0.00
RC/3658/26	12/14/2015	Payment on Account	CCARD	200.00	0.00
RC/3660/26	12/14/2015	Payment on Account	CASH	0.00	1.00
RC/3664/26	12/14/2015	Payment on Account	CCARD	14.00	0.00
RC/3657/28	12/14/2015	Payment on Account	CCARD	200.00	0.00
RC/3658/28	12/14/2015	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3660/28	12/14/2015	Payment on Account	CHECK	1.00	0.00
RC/3664/28	12/14/2015	Payment on Account	CCARD	14.00	0.00
RC/3657/30	12/14/2015	Payment on Account/fingerprints	CCARD	50.00	0.00
RC/3658/30	12/14/2015	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3660/30	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3664/30	12/14/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3657/32	12/14/2015	Payment on Account	CCARD	175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3658/32	12/14/2015	Payment on Account	CHECK	240.00	0.00
RC/3660/32	12/14/2015	Payment on Account	CCARD	250.00	0.00
RC/3664/32	12/14/2015	Payment on Account	CCARD	245.00	0.00
RC/3657/34	12/14/2015	Payment on Account	CCARD	200.00	0.00
RC/3658/34	12/14/2015	Payment on Account	CASH	250.00	0.00
RC/3660/34	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3664/34	12/14/2015	Payment on Account	CCARD	305.00	0.00
RC/3657/36	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3658/36	12/14/2015	Payment on Account	CASH	105.00	0.00
RC/3660/36	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3664/36	12/14/2015	Payment on Account	CCARD	425.00	0.00
RC/3657/38	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3658/38	12/14/2015	Payment on Account/Background Check	CASH	50.00	0.00
RC/3660/38	12/14/2015	Misc. Receipts/Meat Daily Sales	CASH	109.35	0.00
RC/3657/40	12/14/2015	Payment on Account	CCARD	25.00	0.00
RC/3658/40	12/14/2015	Payment on Account	CCARD	875.00	0.00
RC/3660/40	12/14/2015	Misc. Receipts/Meat Check	CHECK	63.00	0.00
RC/3657/42	12/14/2015	Payment on Account	CCARD	7.00	0.00
RC/3658/42	12/14/2015	Payment on Account/Fingerprint	CCARD	25.00	0.00
RC/3660/42	12/14/2015	Misc. Receipts/Meat Check	CHECK	22.36	0.00
RC/3657/44	12/14/2015	Payment on Account	CCARD	27.00	0.00
RC/3660/44	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3657/46	12/14/2015	Payment on Account	CCARD	16.00	0.00
RC/3660/46	12/14/2015	Payment on Account	CCARD	25.00	0.00
RC/3657/48	12/14/2015	Payment on Account	CCARD	7.00	0.00
RC/3660/48	12/14/2015	Payment on Account	CHECK	105.00	0.00
RC/3657/50	12/14/2015	Payment on Account	CCARD	27.00	0.00
RC/3660/50	12/14/2015	Payment on Account	CHECK	25.00	0.00
RC/3657/52	12/14/2015	Payment on Account	CCARD	16.00	0.00
RC/3660/52	12/14/2015	Payment on Account/ 1/2 POST	CCARD	700.00	0.00
RC/3657/54	12/14/2015	Payment on Account	CCARD	229.38	0.00
RC/3660/54	12/14/2015	Payment on Account/Pay off	CCARD	261.75	0.00
RC/3657/56	12/14/2015	Payment on Account	CCARD	229.38	0.00
RC/3660/56	12/14/2015	Payment on Account/Pay off	CCARD	261.75	0.00
RC/3657/58	12/14/2015	Payment on Account	CCARD	229.38	0.00
RC/3660/58	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3657/60	12/14/2015	Payment on Account	CCARD	229.38	0.00
RC/3660/60	12/14/2015	Payment on Account	CCARD	55.00	0.00
RC/3657/62	12/14/2015	Payment on Account	CCARD	229.38	0.00
RC/3660/62	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3657/64	12/14/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3660/64	12/14/2015	Payment on Account	CCARD	250.00	0.00
RC/3657/66	12/14/2015	Payment on Account	CASH	26.25	0.00
RC/3660/66	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3657/68	12/14/2015	Payment on Account	CASH	25.75	0.00
RC/3660/68	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3657/70	12/14/2015	Payment on Account	CASH	26.00	0.00
RC/3660/70	12/14/2015	Payment on Account/ 1/2 POSt	CCARD	700.00	0.00
RC/3657/72	12/14/2015	Payment on Account	CASH	525.00	0.00
RC/3660/72	12/14/2015	Misc. Receipts/Comp TIA part 1	CCARD	89.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3657/74	12/14/2015	Payment on Account	CASH	95.00	0.00
RC/3660/74	12/14/2015	Misc. Receipts/Comp TIA part 2	CCARD	89.00	0.00
RC/3657/76	12/14/2015	Payment on Account	CCARD	31.50	0.00
RC/3660/76	12/14/2015	Misc. Receipts/Comp TIA Part 1	CCARD	89.00	0.00
RC/3657/78	12/14/2015	Payment on Account	CCARD	104.50	0.00
RC/3660/78	12/14/2015	Misc. Receipts/Comp TIA Part 2	CCARD	89.00	0.00
RC/3657/80	12/14/2015	Payment on Account	CCARD	26.25	0.00
RC/3660/80	12/14/2015	Misc. Receipts/Inv#7395-11302015	CHECK	239.00	0.00
RC/3657/82	12/14/2015	Payment on Account	CCARD	9.25	0.00
RC/3660/82	12/14/2015	Payment on Account	CCARD	157.50	0.00
RC/3657/84	12/14/2015	Payment on Account	CCARD	9.50	0.00
RC/3660/84	12/14/2015	Payment on Account	CCARD	137.50	0.00
RC/3657/86	12/14/2015	Payment on Account	CCARD	20.00	0.00
RC/3660/86	12/14/2015	Misc. Receipts/Excel 2013 Beg/Int	CCARD	720.00	0.00
RC/3657/88	12/14/2015	Payment on Account	CCARD	14.00	0.00
RC/3660/88	12/14/2015	Misc. Receipts/Excel 2013 Int/Adv	CCARD	720.00	0.00
RC/3657/90	12/14/2015	Payment on Account	CCARD	14.00	0.00
RC/3660/90	12/14/2015	Misc. Receipts/Inv#15560-151106	CHECK	35.00	0.00
RC/3657/92	12/14/2015	Payment on Account/Garden City Fire	CCARD	245.00	0.00
RC/3660/92	12/14/2015	Misc. Receipts/Test IBC1 Wolfley	CHECK	15.00	0.00
RC/3657/94	12/14/2015	Payment on Account/Garden City Fire	CCARD	305.00	0.00
RC/3660/94	12/14/2015	Misc. Receipts/Emily Murray	CHECK	500.00	0.00
RC/3657/96	12/14/2015	Payment on Account/Garden City Fire	CCARD	425.00	0.00
RC/3660/96	12/14/2015	Misc. Receipts/Inv#15355	CHECK	117,920.82	0.00
RC/3657/98	12/14/2015	Payment on Account/Garden City Fire	CCARD	245.00	0.00
RC/3660/98	12/14/2015	Misc. Receipts/Taggart, Lance	CHECK	1,338.00	0.00
RC/3657/100	12/14/2015	Payment on Account/Garden City Fire	CCARD	305.00	0.00
RC/3660/100	12/14/2015	Misc. Receipts/Inv#15314	CHECK	34,589.00	0.00
RC/3657/102	12/14/2015	Payment on Account/Garden City Fire	CCARD	425.00	0.00
RC/3660/102	12/14/2015	Misc. Receipts/Inv#57852	CHECK	442.74	0.00
RC/3657/104	12/14/2015	Payment on Account/Garden City Fire	CCARD	157.50	0.00
RC/3660/104	12/14/2015	Misc. Receipts/Inv#57948	CHECK	396.79	0.00
RC/3657/106	12/14/2015	Payment on Account/Garden City Fire	CCARD	300.00	0.00
RC/3660/106	12/14/2015	Misc. Receipts/Inv#58108	CHECK	371.10	0.00
RC/3657/108	12/14/2015	Payment on Account/Garden City Fire	CCARD	417.50	0.00
RC/3660/108	12/14/2015	Misc. Receipts/Inv#58133	CHECK	69.65	0.00
RC/3657/110	12/14/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/3660/110	12/14/2015	Misc. Receipts/Inv#15324	CHECK	42,255.00	0.00
RC/3657/112	12/14/2015	Misc. Receipts	CASH	5.00	0.00
RC/3660/112	12/14/2015	Misc. Receipts/Rickson 4328	CHECK	106.75	0.00
RC/3657/114	12/14/2015	Payment on Account	CCARD	7.00	0.00
RC/3660/114	12/14/2015	Misc. Receipts/Lebaron 719984	CHECK	48.00	0.00
RC/3657/116	12/14/2015	Payment on Account	CCARD	27.00	0.00
RC/3660/116	12/14/2015	Misc. Receipts/Jensen 16599	CHECK	115.00	0.00
RC/3657/118	12/14/2015	Payment on Account	CCARD	16.00	0.00
RC/3660/118	12/14/2015	Misc. Receipts/Webb 1469933	CHECK	2,715.00	0.00
RC/3657/120	12/14/2015	Payment on Account	CCARD	183.63	0.00
RC/3660/120	12/14/2015	Misc. Receipts/Butler 1469979	CHECK	2,715.00	0.00
RC/3657/122	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3660/122	12/14/2015	Payment on Account	CCARD	1,000.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3657/124	12/14/2015	Payment on Account	CCARD	250.00	0.00
RC/3660/124	12/14/2015	Misc. Receipts/Inv#16017-366	CHECK	49.00	0.00
RC/3657/126	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3660/126	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3657/128	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3660/128	12/14/2015	Payment on Account	CCARD	55.00	0.00
RC/3657/130	12/14/2015	Payment on Account	CCARD	105.00	0.00
RC/3660/130	12/14/2015	Payment on Account	CCARD	25.00	0.00
RC/3657/132	12/14/2015	Payment on Account	CCARD	55.00	0.00
RC/3660/132	12/14/2015	Misc. Receipts/Daily Sales	CASH	318.30	0.00
RC/3657/134	12/14/2015	Payment on Account	CCARD	26.25	0.00
RC/3660/134	12/14/2015	Misc. Receipts/Cafeteria Check	CHECK	344.32	0.00
RC/3657/136	12/14/2015	Payment on Account	CCARD	9.25	0.00
RC/3657/138	12/14/2015	Payment on Account	CCARD	9.50	0.00
RC/3657/140	12/14/2015	Payment on Account/USU Facilities	CCARD	157.50	0.00
RC/3657/142	12/14/2015	Payment on Account/USU Facilities	CCARD	137.50	0.00
RC/3657/144	12/14/2015	Payment on Account	CCARD	700.00	0.00
RC/3657/146	12/14/2015	Payment on Account	CCARD	167.50	0.00
RC/3657/148	12/14/2015	Payment on Account	CCARD	52.50	0.00
RC/3657/150	12/14/2015	Payment on Account	CCARD	22.50	0.00
RC/3657/152	12/14/2015	Payment on Account	CCARD	104.50	0.00
RC/3657/154	12/14/2015	Payment on Account	CCARD	21.00	0.00
RC/3657/156	12/14/2015	Payment on Account	CCARD	69.00	0.00
RC/3657/158	12/14/2015	Payment on Account	CCARD	1,400.00	0.00
RC/3657/160	12/14/2015	Payment on Account	CCARD	52.50	0.00
RC/3657/162	12/14/2015	Payment on Account	CCARD	22.50	0.00
RC/3657/164	12/14/2015	Payment on Account	CCARD	35.00	0.00
RC/3657/166	12/14/2015	Payment on Account	CCARD	50.00	0.00
RC/3657/168	12/14/2015	Payment on Account	CCARD	175.00	0.00
RC/3657/170	12/14/2015	Payment on Account	CCARD	200.00	0.00
RC/3657/172	12/14/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
CR/3815/3	12/15/2015	Allocate RC3677		0.00	80.26
CR/3816/3	12/15/2015	Allocate RC3672		0.00	1,125.18
CR/3817/3	12/15/2015	Allocate RC3678/3674		0.00	6,589.14
CR/3818/3	12/15/2015	Allocate RC3673		0.00	4,955.15
RC/3672/2	12/15/2015	Payment on Account	CHECK	250.31	0.00
RC/3673/2	12/15/2015	Misc. Receipts	CASH	10.00	0.00
RC/3674/2	12/15/2015	Payment on Account	CASH	117.45	0.00
RC/3677/2	12/15/2015	Payment on Account	CCARD	17.50	0.00
RC/3678/2	12/15/2015	Misc. Receipts/Meat Daily Sales	CASH	91.89	0.00
RC/3672/4	12/15/2015	Misc. Receipts	CASH	25.00	0.00
RC/3673/4	12/15/2015	Payment on Account	CCARD	167.50	0.00
RC/3674/4	12/15/2015	Payment on Account	CASH	52.50	0.00
RC/3677/4	12/15/2015	Payment on Account	CCARD	52.50	0.00
RC/3678/4	12/15/2015	Misc. Receipts/Meat Check	CHECK	147.43	0.00
RC/3672/6	12/15/2015	Misc. Receipts	CASH	41.00	0.00
RC/3673/6	12/15/2015	Payment on Account	CCARD	10.50	0.00
RC/3674/6	12/15/2015	Payment on Account	CASH	22.50	0.00
RC/3677/6	12/15/2015	Misc. Receipts	CASH	10.26	0.00
RC/3678/6	12/15/2015	Misc. Receipts/Meat Check	CHECK	60.10	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3672/8	12/15/2015	Misc. Receipts	CHECK	20.00	0.00
RC/3673/8	12/15/2015	Payment on Account	CCARD	34.50	0.00
RC/3674/8	12/15/2015	Payment on Account	CASH	210.00	0.00
RC/3678/8	12/15/2015	Misc. Receipts/Meat Check	CHECK	459.58	0.00
RC/3672/10	12/15/2015	Misc. Receipts	CASH	18.87	0.00
RC/3673/10	12/15/2015	Payment on Account	CCARD	105.00	0.00
RC/3674/10	12/15/2015	Payment on Account	CASH	240.00	0.00
RC/3678/10	12/15/2015	Payment on Account	CCARD	31.50	0.00
RC/3672/12	12/15/2015	Payment on Account	CCARD	525.00	0.00
RC/3673/12	12/15/2015	Payment on Account	CCARD	25.00	0.00
RC/3674/12	12/15/2015	Payment on Account	CHECK	165.93	0.00
RC/3678/12	12/15/2015	Payment on Account	CCARD	104.50	0.00
RC/3672/14	12/15/2015	Payment on Account	CCARD	95.00	0.00
RC/3673/14	12/15/2015	Payment on Account	CCARD	105.00	0.00
RC/3674/14	12/15/2015	Payment on Account	CHECK	165.93	0.00
RC/3678/14	12/15/2015	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/3672/16	12/15/2015	Payment on Account	CCARD	100.00	0.00
RC/3673/16	12/15/2015	Payment on Account	CCARD	25.00	0.00
RC/3678/16	12/15/2015	Payment on Account	CCARD	35.00	0.00
RC/3672/18	12/15/2015	Payment on Account	CCARD	7.00	0.00
RC/3673/18	12/15/2015	Payment on Account	CCARD	7.00	0.00
RC/3678/18	12/15/2015	Payment on Account	CCARD	50.00	0.00
RC/3672/20	12/15/2015	Payment on Account	CCARD	27.00	0.00
RC/3673/20	12/15/2015	Payment on Account	CCARD	27.00	0.00
RC/3678/20	12/15/2015	Misc. Receipts/Calculator	CCARD	55.00	0.00
RC/3672/22	12/15/2015	Payment on Account	CCARD	16.00	0.00
RC/3673/22	12/15/2015	Payment on Account	CCARD	16.00	0.00
RC/3678/22	12/15/2015	Misc. Receipts/Tool Box Rental	CCARD	100.00	0.00
RC/3673/24	12/15/2015	Payment on Account	CCARD	26.25	0.00
RC/3678/24	12/15/2015	Misc. Receipts/Tooling U	CCARD	265.00	0.00
RC/3673/26	12/15/2015	Payment on Account	CCARD	9.25	0.00
RC/3678/26	12/15/2015	Payment on Account	CCARD	93.50	0.00
RC/3673/28	12/15/2015	Payment on Account	CCARD	9.50	0.00
RC/3678/28	12/15/2015	Payment on Account	CCARD	106.50	0.00
RC/3673/30	12/15/2015	Payment on Account/Logan DI	CCARD	230.00	0.00
RC/3678/30	12/15/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3673/32	12/15/2015	Payment on Account	CASH	625.00	0.00
RC/3678/32	12/15/2015	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/3673/34	12/15/2015	Misc. Receipts	CHECK	375.00	0.00
RC/3678/34	12/15/2015	Payment on Account	CCARD	210.00	0.00
RC/3673/36	12/15/2015	Payment on Account	CCARD	0.00	125.00
RC/3678/36	12/15/2015	Payment on Account	CCARD	240.00	0.00
RC/3673/38	12/15/2015	Payment on Account	CCARD	700.00	0.00
RC/3678/38	12/15/2015	Misc. Receipts/Inv#14255 Snyder	CHECK	697.53	0.00
RC/3673/40	12/15/2015	Payment on Account	CCARD	20.00	0.00
RC/3678/40	12/15/2015	Misc. Receipts/Inv#16255-456	CHECK	198.00	0.00
RC/3673/42	12/15/2015	Payment on Account	CCARD	14.00	0.00
RC/3678/42	12/15/2015	Misc. Receipts/Ext. Word 30 days	CCARD	50.00	0.00
RC/3673/44	12/15/2015	Payment on Account	CCARD	14.00	0.00
RC/3678/44	12/15/2015	Misc. Receipts/Ext. Excel 30 days	CCARD	50.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3673/46	12/15/2015	Payment on Account	CCARD	178.71	0.00
RC/3678/46	12/15/2015	Payment on Account	CCARD	52.50	0.00
RC/3673/48	12/15/2015	Payment on Account	CASH	50.00	0.00
RC/3678/48	12/15/2015	Payment on Account	CCARD	25.00	0.00
RC/3673/50	12/15/2015	Payment on Account	CHECK	555.00	0.00
RC/3678/50	12/15/2015	Payment on Account	CCARD	105.00	0.00
RC/3673/52	12/15/2015	Payment on Account	CCARD	52.50	0.00
RC/3678/52	12/15/2015	Payment on Account	CCARD	55.00	0.00
RC/3673/54	12/15/2015	Payment on Account	CCARD	107.50	0.00
RC/3678/54	12/15/2015	Misc. Receipts/Book Rental	CHECK	20.00	0.00
RC/3673/56	12/15/2015	Payment on Account	CCARD	0.00	235.00
RC/3678/56	12/15/2015	Misc. Receipts/Refund	CASH	0.00	10.00
RC/3673/58	12/15/2015	Payment on Account	CCARD	175.00	0.00
RC/3678/58	12/15/2015	Payment on Account/ 1/2 POSt	CASH	700.00	0.00
RC/3673/60	12/15/2015	Payment on Account	CCARD	200.00	0.00
RC/3678/60	12/15/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	320.05	0.00
RC/3673/62	12/15/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3678/62	12/15/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3673/64	12/15/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3678/64	12/15/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3673/66	12/15/2015	Payment on Account	CCARD	105.00	0.00
RC/3678/66	12/15/2015	Payment on Account/ 1/2 POST	CCARD	700.00	0.00
RC/3673/68	12/15/2015	Payment on Account	CCARD	45.00	0.00
RC/3678/68	12/15/2015	Payment on Account/Refund CPR	CCARD	0.00	50.00
RC/3673/70	12/15/2015	Payment on Account	CCARD	52.50	0.00
RC/3678/70	12/15/2015	Payment on Account	CASH	157.50	0.00
RC/3673/72	12/15/2015	Payment on Account	CCARD	25.00	0.00
RC/3678/72	12/15/2015	Payment on Account	CASH	137.50	0.00
RC/3673/74	12/15/2015	Payment on Account	CCARD	52.50	0.00
RC/3678/74	12/15/2015	Payment on Account	CCARD	320.75	0.00
RC/3673/76	12/15/2015	Payment on Account	CCARD	12.50	0.00
RC/3673/78	12/15/2015	Payment on Account	CCARD	105.00	0.00
RC/3673/80	12/15/2015	Payment on Account	CCARD	55.00	0.00
RC/3673/82	12/15/2015	Payment on Account	CASH	174.69	0.00
RC/3673/84	12/15/2015	Payment on Account	CCARD	52.50	0.00
RC/3673/86	12/15/2015	Payment on Account	CCARD	22.50	0.00
RC/3673/88	12/15/2015	Payment on Account	CCARD	35.00	0.00
RC/3673/90	12/15/2015	Payment on Account	CCARD	50.00	0.00
RC/3673/92	12/15/2015	Payment on Account	CASH	143.75	0.00
RC/3673/94	12/15/2015	Payment on Account	CCARD	210.00	0.00
RC/3673/96	12/15/2015	Payment on Account	CCARD	240.00	0.00
CR/3823/2	12/16/2015	Allocate RC3694		0.00	9.56
CR/3820/3	12/16/2015	Allocate RC3693/3691/3688		0.00	5,354.05
CR/3821/3	12/16/2015	Allocate RC3690/3692		0.00	11,839.08
CR/3822/3	12/16/2015	Allocate RC3689		0.00	712.10
RC/3688/2	12/16/2015	Payment on Account	CCARD	2,063.00	0.00
RC/3689/2	12/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3690/2	12/16/2015	Payment on Account/PELL check	CHECK	245.63	0.00
RC/3691/2	12/16/2015	Payment on Account	CASH	700.00	0.00
RC/3692/2	12/16/2015	Payment on Account	CCARD	52.50	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3693/2	12/16/2015	Payment on Account	CCARD	115.00	0.00
RC/3694/2	12/16/2015	Misc. Receipts	CASH	9.56	0.00
RC/3688/4	12/16/2015	Payment on Account	CCARD	105.00	0.00
RC/3689/4	12/16/2015	Misc. Receipts	CASH	81.60	0.00
RC/3690/4	12/16/2015	Payment on Account/PELL check	CHECK	245.63	0.00
RC/3692/4	12/16/2015	Payment on Account	CCARD	25.00	0.00
RC/3693/4	12/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3688/6	12/16/2015	Payment on Account	CCARD	250.00	0.00
RC/3689/6	12/16/2015	Misc. Receipts	CASH	0.50	0.00
RC/3690/6	12/16/2015	Payment on Account/PELL check	CHECK	171.74	0.00
RC/3692/6	12/16/2015	Misc. Receipts/Transcripts	CASH	3.00	0.00
RC/3693/6	12/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3688/8	12/16/2015	Payment on Account	CCARD	105.00	0.00
RC/3689/8	12/16/2015	Payment on Account	CCARD	525.00	0.00
RC/3690/8	12/16/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	348.98	0.00
RC/3688/10	12/16/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3689/10	12/16/2015	Payment on Account	CCARD	95.00	0.00
RC/3690/10	12/16/2015	Misc. Receipts/Meat Check	CHECK	1,687.70	0.00
RC/3688/12	12/16/2015	Payment on Account	CCARD	240.79	0.00
RC/3690/12	12/16/2015	Payment on Account	CCARD	312.33	0.00
RC/3688/14	12/16/2015	Payment on Account	CCARD	7.00	0.00
RC/3690/14	12/16/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/3688/16	12/16/2015	Payment on Account	CCARD	27.00	0.00
RC/3690/16	12/16/2015	Payment on Account	CCARD	875.00	0.00
RC/3688/18	12/16/2015	Payment on Account	CCARD	16.00	0.00
RC/3690/18	12/16/2015	Payment on Account	CCARD	678.75	0.00
RC/3688/20	12/16/2015	Payment on Account	CHECK	105.00	0.00
RC/3690/20	12/16/2015	Payment on Account	CCARD	678.75	0.00
RC/3688/22	12/16/2015	Payment on Account	CHECK	55.00	0.00
RC/3690/22	12/16/2015	Payment on Account	CCARD	52.50	0.00
RC/3688/24	12/16/2015	Misc. Receipts	CCARD	25.00	0.00
RC/3690/24	12/16/2015	Payment on Account	CCARD	22.50	0.00
RC/3688/26	12/16/2015	Payment on Account	CCARD	880.00	0.00
RC/3690/26	12/16/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	246.42	0.00
RC/3688/28	12/16/2015	Payment on Account	CCARD	377.26	0.00
RC/3690/28	12/16/2015	Misc. Receipts/NPost	CCARD	35.00	0.00
RC/3688/30	12/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3690/30	12/16/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3688/32	12/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3690/32	12/16/2015	Payment on Account/DI	CCARD	690.00	0.00
RC/3688/34	12/16/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3690/34	12/16/2015	Payment on Account/DI Book	CCARD	98.95	0.00
RC/3688/36	12/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3690/36	12/16/2015	Payment on Account/DI Testing	CCARD	300.00	0.00
RC/3688/38	12/16/2015	Misc. Receipts	CASH	10.00	0.00
RC/3690/38	12/16/2015	Payment on Account/DI Tuition	CCARD	695.00	0.00
RC/3688/40	12/16/2015	Payment on Account	CCARD	105.00	0.00
RC/3690/40	12/16/2015	Misc. Receipts/Cab. Project	CCARD	581.70	0.00
RC/3688/42	12/16/2015	Payment on Account	CCARD	55.00	0.00
RC/3690/42	12/16/2015	Payment on Account/To Bookstore	CASH	0.00	98.95

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3688/44	12/16/2015	Misc. Receipts	CASH	3.00	0.00
RC/3690/44	12/16/2015	Misc. Receipts/Transfer to Bookstore	CASH	98.95	0.00
RC/3690/46	12/16/2015	Misc. Receipts/Inv#848	CHECK	72.00	0.00
RC/3690/48	12/16/2015	Misc. Receipts/Inv#1470000	CHECK	425.00	0.00
RC/3690/50	12/16/2015	Misc. Receipts/Inv#1470106	CHECK	2,715.00	0.00
RC/3690/52	12/16/2015	Misc. Receipts/Inv#16198-387	CHECK	525.00	0.00
RC/3690/54	12/16/2015	Misc. Receipts/Proctor test X 2	CASH	20.00	0.00
CR/3838/2	12/17/2015	Allocate RC3704		0.00	8.50
CR/3839/2	12/17/2015	Allocate RC3697		0.00	684.29
CR/3836/3	12/17/2015	Allocate RC3698/3699		0.00	10,741.53
CR/3837/3	12/17/2015	Allocate RC3700/3701		0.00	7,986.30
RC/3697/2	12/17/2015	Payment on Account	CHECK	466.62	0.00
RC/3698/2	12/17/2015	Payment on Account	CCARD	157.50	0.00
RC/3699/2	12/17/2015	Payment on Account	CCARD	210.00	0.00
RC/3700/2	12/17/2015	Payment on Account	CCARD	52.50	0.00
RC/3701/2	12/17/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3704/2	12/17/2015	Misc. Receipts	CASH	8.50	0.00
RC/3697/4	12/17/2015	Misc. Receipts	CASH	107.70	0.00
RC/3698/4	12/17/2015	Payment on Account	CCARD	137.50	0.00
RC/3699/4	12/17/2015	Payment on Account	CCARD	240.00	0.00
RC/3700/4	12/17/2015	Payment on Account	CCARD	25.00	0.00
RC/3701/4	12/17/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3697/6	12/17/2015	Misc. Receipts	CASH	2.00	0.00
RC/3698/6	12/17/2015	Misc. Receipts	CASH	50.00	0.00
RC/3699/6	12/17/2015	Misc. Receipts	CCARD	41.19	0.00
RC/3700/6	12/17/2015	Misc. Receipts/Replacement CPR card	CCARD	5.00	0.00
RC/3697/8	12/17/2015	Misc. Receipts	CASH	35.00	0.00
RC/3698/8	12/17/2015	Payment on Account	CCARD	7.00	0.00
RC/3699/8	12/17/2015	Payment on Account	CCARD	0.00	245.95
RC/3700/8	12/17/2015	Payment on Account	CCARD	52.50	0.00
RC/3697/10	12/17/2015	Misc. Receipts	CHECK	59.97	0.00
RC/3698/10	12/17/2015	Payment on Account	CCARD	27.00	0.00
RC/3699/10	12/17/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3700/10	12/17/2015	Payment on Account	CCARD	22.50	0.00
RC/3697/12	12/17/2015	Misc. Receipts	CASH	13.00	0.00
RC/3698/12	12/17/2015	Payment on Account	CCARD	16.00	0.00
RC/3699/12	12/17/2015	Misc. Receipts	CASH	3.00	0.00
RC/3700/12	12/17/2015	Payment on Account	CCARD	105.00	0.00
RC/3698/14	12/17/2015	Payment on Account	CCARD	175.00	0.00
RC/3699/14	12/17/2015	Payment on Account	CASH	50.00	0.00
RC/3700/14	12/17/2015	Payment on Account	CCARD	250.00	0.00
RC/3698/16	12/17/2015	Payment on Account	CCARD	200.00	0.00
RC/3699/16	12/17/2015	Misc. Receipts	CASH	375.95	0.00
RC/3700/16	12/17/2015	Payment on Account	CCARD	105.00	0.00
RC/3698/18	12/17/2015	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3699/18	12/17/2015	Misc. Receipts	CHECK	1,336.82	0.00
RC/3700/18	12/17/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3698/20	12/17/2015	Payment on Account	CCARD	3,505.00	0.00
RC/3699/20	12/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/3700/20	12/17/2015	Misc. Receipts/Mech. Test	CASH	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3698/22	12/17/2015	Payment on Account	CCARD	62.50	0.00
RC/3699/22	12/17/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3700/22	12/17/2015	Misc. Receipts/Proctor X 2	CCARD	20.00	0.00
RC/3698/24	12/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/3699/24	12/17/2015	Misc. Receipts	CASH	2,880.52	0.00
RC/3700/24	12/17/2015	Payment on Account	CASH	175.00	0.00
RC/3699/26	12/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/3700/26	12/17/2015	Payment on Account	CASH	200.00	0.00
RC/3699/28	12/17/2015	Payment on Account	CCARD	21.00	0.00
RC/3700/28	12/17/2015	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3699/30	12/17/2015	Payment on Account	CCARD	9.00	0.00
RC/3700/30	12/17/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3699/32	12/17/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3700/32	12/17/2015	Payment on Account/PELL check Nov.	CHECK	35.67	0.00
RC/3699/34	12/17/2015	Payment on Account	CCARD	52.50	0.00
RC/3700/34	12/17/2015	Payment on Account/PELL check Nov.	CHECK	240.89	0.00
RC/3699/36	12/17/2015	Payment on Account	CCARD	25.00	0.00
RC/3700/36	12/17/2015	Payment on Account/PELL check Nov.	CHECK	240.89	0.00
RC/3699/38	12/17/2015	Payment on Account	CCARD	105.00	0.00
RC/3700/38	12/17/2015	Payment on Account/PELL check Nov.	CHECK	169.55	0.00
RC/3699/40	12/17/2015	Payment on Account	CCARD	45.00	0.00
RC/3700/40	12/17/2015	Payment on Account	CCARD	2,324.00	0.00
RC/3699/42	12/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/3700/42	12/17/2015	Payment on Account/Pay off	CCARD	345.00	0.00
RC/3699/44	12/17/2015	Payment on Account	CCARD	157.50	0.00
RC/3700/44	12/17/2015	Misc. Receipts/Inv#16109-198	CHECK	815.00	0.00
RC/3699/46	12/17/2015	Payment on Account	CCARD	137.50	0.00
RC/3700/46	12/17/2015	Misc. Receipts/Nelson C	CHECK	177.50	0.00
RC/3699/48	12/17/2015	Misc. Receipts	CCARD	650.00	0.00
RC/3700/48	12/17/2015	Misc. Receipts/Nelson C	CHECK	206.30	0.00
RC/3699/50	12/17/2015	Misc. Receipts	CASH	10.00	0.00
RC/3700/50	12/17/2015	Misc. Receipts/Skaggs A 1470130	CHECK	115.00	0.00
RC/3699/52	12/17/2015	Payment on Account	CCARD	50.00	0.00
RC/3700/52	12/17/2015	Misc. Receipts/Bradford T 1470161	CHECK	875.00	0.00
RC/3699/54	12/17/2015	Payment on Account	CCARD	105.00	0.00
RC/3700/54	12/17/2015	Misc. Receipts/Hunter C 1470162	CHECK	1,215.00	0.00
RC/3699/56	12/17/2015	Payment on Account	CCARD	25.00	0.00
RC/3700/56	12/17/2015	Payment on Account	CCARD	105.00	0.00
RC/3700/58	12/17/2015	Payment on Account	CCARD	25.00	0.00
RC/3700/60	12/17/2015	Payment on Account	CCARD	105.00	0.00
RC/3700/62	12/17/2015	Payment on Account	CCARD	25.00	0.00
RC/3700/64	12/17/2015	Payment on Account/Refund EMT	CCARD	0.00	150.00
RC/3700/66	12/17/2015	Misc. Receipts/Transcipt	CASH	3.00	0.00
CR/3850/2	12/18/2015	Allocate RC3719		0.00	389.62
CR/3845/3	12/18/2015	Allocate RC3710		0.00	1,740.63
CR/3846/3	12/18/2015	Allocate RC3711/3709		0.00	10,323.31
CR/3847/3	12/18/2015	Allocate RC3716/1717/3708		0.00	16,492.96
RC/3708/2	12/18/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/3709/2	12/18/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3710/2	12/18/2015	Misc. Receipts	CASH	10.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3711/2	12/18/2015	Payment on Account/PELL check Dec.	CHECK	121.74	0.00
RC/3716/2	12/18/2015	Payment on Account	CASH	252.69	0.00
RC/3717/2	12/18/2015	Payment on Account	CASH	140.00	0.00
RC/3719/2	12/18/2015	Payment on Account	CCARD	333.62	0.00
RC/3708/4	12/18/2015	Misc. Receipts	CASH	542.66	0.00
RC/3709/4	12/18/2015	Payment on Account	CCARD	282.19	0.00
RC/3710/4	12/18/2015	Misc. Receipts	CASH	630.00	0.00
RC/3711/4	12/18/2015	Payment on Account/PELL check Dec.	CHECK	121.74	0.00
RC/3719/4	12/18/2015	Misc. Receipts	CCARD	24.00	0.00
RC/3708/6	12/18/2015	Misc. Receipts	CHECK	2,956.50	0.00
RC/3709/6	12/18/2015	Payment on Account	CCARD	96.87	0.00
RC/3710/6	12/18/2015	Payment on Account	CHECK	404.00	0.00
RC/3711/6	12/18/2015	Payment on Account/PELL check Dec.	CHECK	121.91	0.00
RC/3719/6	12/18/2015	Misc. Receipts	CCARD	32.00	0.00
RC/3708/8	12/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/3709/8	12/18/2015	Payment on Account	CCARD	166.17	0.00
RC/3710/8	12/18/2015	Payment on Account	CCARD	130.00	0.00
RC/3711/8	12/18/2015	Payment on Account/PELL check Dec.	CHECK	121.91	0.00
RC/3708/10	12/18/2015	Payment on Account	CASH	262.22	0.00
RC/3709/10	12/18/2015	Payment on Account/Dec Bookstore	CCARD	122.00	0.00
RC/3710/10	12/18/2015	Payment on Account	CCARD	258.43	0.00
RC/3711/10	12/18/2015	Payment on Account/PELL check Dec.	CHECK	121.91	0.00
RC/3708/12	12/18/2015	Payment on Account	CASH	262.22	0.00
RC/3709/12	12/18/2015	Payment on Account	CCARD	115.00	0.00
RC/3710/12	12/18/2015	Payment on Account	CCARD	258.20	0.00
RC/3711/12	12/18/2015	Payment on Account/PELL check Dec.	CHECK	121.91	0.00
RC/3708/14	12/18/2015	Payment on Account	CASH	175.56	0.00
RC/3709/14	12/18/2015	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3710/14	12/18/2015	Payment on Account	CCARD	50.00	0.00
RC/3711/14	12/18/2015	Payment on Account/PELL check Dec.	CHECK	7.74	0.00
RC/3708/16	12/18/2015	Payment on Account	CASH	541.60	0.00
RC/3709/16	12/18/2015	Payment on Account	CCARD	189.50	0.00
RC/3711/16	12/18/2015	Payment on Account/Oct. Bookstore PELL	CHECK	91.75	0.00
RC/3708/18	12/18/2015	Payment on Account	CCARD	607.50	0.00
RC/3709/18	12/18/2015	Misc. Receipts/HS MEDP Textbooks	CASH	20.00	0.00
RC/3711/18	12/18/2015	Payment on Account/Nov. Bookstore PELL	CHECK	20.00	0.00
RC/3708/20	12/18/2015	Payment on Account/Logan DI	CCARD	440.00	0.00
RC/3711/20	12/18/2015	Payment on Account/Dec. Bookstore PELI	CHECK	111.39	0.00
RC/3708/22	12/18/2015	Payment on Account	CCARD	2,938.00	0.00
RC/3711/22	12/18/2015	Payment on Account	CASH	241.44	0.00
RC/3708/24	12/18/2015	Misc. Receipts/Jonathon Bailey 15878	CCARD	310.00	0.00
RC/3711/24	12/18/2015	Payment on Account	CASH	8.56	0.00
RC/3708/26	12/18/2015	Misc. Receipts/Lance Ferrin 22610	CCARD	450.00	0.00
RC/3711/26	12/18/2015	Misc. Receipts/Accuplacer	CASH	20.00	0.00
RC/3708/28	12/18/2015	Misc. Receipts/Shelley Gibbs 23313	CCARD	48.00	0.00
RC/3711/28	12/18/2015	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/3708/30	12/18/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3711/30	12/18/2015	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/3708/32	12/18/2015	Payment on Account	CCARD	232.82	0.00
RC/3711/32	12/18/2015	Misc. Receipts/Job #73201-721	CCARD	133.55	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3708/34	12/18/2015	Payment on Account	CHECK	963.00	0.00
RC/3711/34	12/18/2015	Payment on Account	CASH	162.91	0.00
RC/3708/36	12/18/2015	Payment on Account/Pell Overpayment	CHECK	1,924.00	0.00
RC/3711/36	12/18/2015	Payment on Account	CASH	162.91	0.00
RC/3708/38	12/18/2015	Misc. Receipts	CASH	10.00	0.00
RC/3711/38	12/18/2015	Payment on Account	CASH	0.57	0.00
RC/3708/40	12/18/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3711/40	12/18/2015	Payment on Account/Bookstore Nov.	CASH	119.61	0.00
RC/3708/42	12/18/2015	Payment on Account	CHECK	258.43	0.00
RC/3711/42	12/18/2015	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/3708/44	12/18/2015	Payment on Account	CHECK	258.20	0.00
RC/3711/44	12/18/2015	Payment on Account	CCARD	115.00	0.00
RC/3708/46	12/18/2015	Payment on Account	CHECK	258.20	0.00
RC/3711/46	12/18/2015	Payment on Account	CCARD	265.79	0.00
RC/3708/48	12/18/2015	Payment on Account	CHECK	258.17	0.00
RC/3711/48	12/18/2015	Payment on Account/Bookstore	CCARD	33.25	0.00
RC/3708/50	12/18/2015	Payment on Account	CHECK	438.00	0.00
RC/3711/50	12/18/2015	Payment on Account	CCARD	157.50	0.00
RC/3708/52	12/18/2015	Payment on Account	CCARD	510.00	0.00
RC/3711/52	12/18/2015	Payment on Account	CCARD	137.50	0.00
RC/3708/54	12/18/2015	Payment on Account	CCARD	7.00	0.00
RC/3711/54	12/18/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3708/56	12/18/2015	Payment on Account	CCARD	27.00	0.00
RC/3711/56	12/18/2015	Payment on Account/Bookstore	CASH	65.48	0.00
RC/3708/58	12/18/2015	Payment on Account	CCARD	16.00	0.00
RC/3711/58	12/18/2015	Payment on Account	CCARD	157.50	0.00
RC/3708/60	12/18/2015	Payment on Account	CCARD	282.19	0.00
RC/3711/60	12/18/2015	Payment on Account	CCARD	137.50	0.00
RC/3708/62	12/18/2015	Payment on Account	CHECK	888.00	0.00
RC/3711/62	12/18/2015	Misc. Receipts/Inv#1470208 Anderson	CHECK	1,400.00	0.00
RC/3708/64	12/18/2015	Payment on Account	CCARD	7.00	0.00
RC/3711/64	12/18/2015	Misc. Receipts/Inv#1470282 Hale	CHECK	1,200.00	0.00
RC/3708/66	12/18/2015	Payment on Account	CCARD	27.00	0.00
RC/3711/66	12/18/2015	Payment on Account/PELL	CHECK	148.61	0.00
RC/3708/68	12/18/2015	Payment on Account	CCARD	16.00	0.00
RC/3711/68	12/18/2015	Payment on Account/PELL	CHECK	258.20	0.00
RC/3708/70	12/18/2015	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3711/70	12/18/2015	Payment on Account/PELL	CHECK	258.20	0.00
RC/3711/72	12/18/2015	Payment on Account/PELL	CHECK	258.20	0.00
RC/3711/74	12/18/2015	Payment on Account/PELL	CHECK	39.79	0.00
RC/3711/76	12/18/2015	Payment on Account	CCARD	282.19	0.00
RC/3711/78	12/18/2015	Payment on Account	CCARD	282.19	0.00
RC/3711/80	12/18/2015	Payment on Account/Bookstore Nov.	CCARD	1.49	0.00
RC/3711/82	12/18/2015	Payment on Account/Bookstore Dec.	CCARD	60.46	0.00
RC/3711/84	12/18/2015	Payment on Account	CASH	200.38	0.00
RC/3711/86	12/18/2015	Payment on Account	CASH	242.82	0.00
RC/3711/88	12/18/2015	Payment on Account/Bookstore Dec.	CASH	6.80	0.00
RC/3711/90	12/18/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3711/92	12/18/2015	Misc. Receipts/Supplies	CASH	7.65	0.00
RC/3711/94	12/18/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	109.55	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3711/96	12/18/2015	Misc. Receipts/Cafeteria Check	CHECK	538.00	0.00
RC/3711/98	12/18/2015	Payment on Account	CCARD	175.90	0.00
RC/3711/100	12/18/2015	Payment on Account	CCARD	175.90	0.00
RC/3711/102	12/18/2015	Payment on Account/Bookstore Nov.	CCARD	159.38	0.00
RC/3711/104	12/18/2015	Payment on Account/Bookstore Dec.	CCARD	7.00	0.00
RC/3711/106	12/18/2015	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3711/108	12/18/2015	Misc. Receipts/Meat Daily Sales	CASH	287.70	0.00
RC/3711/110	12/18/2015	Misc. Receipts/Meat check	CHECK	25.75	0.00
RC/3711/112	12/18/2015	Misc. Receipts/Meat check	CHECK	36.04	0.00
RC/3711/114	12/18/2015	Misc. Receipts/Meat check	CHECK	147.31	0.00
RC/3711/116	12/18/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3711/118	12/18/2015	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/3851/3	12/29/2015	Allocate RC3733		0.00	2,640.00
RC/3733/2	12/29/2015	Payment on Account	CCARD	52.50	0.00
RC/3733/4	12/29/2015	Payment on Account	CCARD	22.50	0.00
RC/3733/6	12/29/2015	Payment on Account	CASH	140.00	0.00
RC/3733/8	12/29/2015	Payment on Account	CASH	200.00	0.00
RC/3733/10	12/29/2015	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/3733/12	12/29/2015	Payment on Account	CCARD	35.00	0.00
RC/3733/14	12/29/2015	Payment on Account	CCARD	157.50	0.00
RC/3733/16	12/29/2015	Payment on Account	CCARD	137.50	0.00
RC/3733/18	12/29/2015	Payment on Account	CCARD	35.00	0.00
RC/3733/20	12/29/2015	Payment on Account	CCARD	50.00	0.00
RC/3733/22	12/29/2015	Payment on Account	CASH	157.50	0.00
RC/3733/24	12/29/2015	Payment on Account	CASH	137.50	0.00
RC/3733/26	12/29/2015	Payment on Account	CCARD	157.50	0.00
RC/3733/28	12/29/2015	Payment on Account	CCARD	300.00	0.00
RC/3733/30	12/29/2015	Payment on Account	CCARD	417.50	0.00
RC/3733/32	12/29/2015	Payment on Account/fingerprints	CCARD	25.00	0.00
RC/3733/34	12/29/2015	Payment on Account	CCARD	210.00	0.00
RC/3733/36	12/29/2015	Payment on Account	CCARD	10.00	0.00
RC/3733/38	12/29/2015	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3733/40	12/29/2015	Payment on Account/Valley Implement	CCARD	157.50	0.00
RC/3733/42	12/29/2015	Payment on Account/Valley Implement	CCARD	137.50	0.00
CR/3852/2	12/30/2015	Allocate RC3737		0.00	97.50
RC/3737/2	12/30/2015	Payment on Account	CCARD	87.50	0.00
RC/3737/4	12/30/2015	Payment on Account	CCARD	10.00	0.00
CR/3856/2	01/04/2016	Allocate RC3758		0.00	146.04
CR/3855/3	01/04/2016	Allocate RC3742		0.00	4,993.87
CR/3857/3	01/04/2016	Allocate RC3743/3748/3746		0.00	14,133.86
CR/3858/3	01/04/2016	Allocate RC3747/3744		0.00	35,848.91
RC/3742/2	01/04/2016	Payment on Account	CHECK	48.06	0.00
RC/3743/2	01/04/2016	Payment on Account	CHECK	1,860.00	0.00
RC/3744/2	01/04/2016	Misc. Receipts/Cafeteria Account	CHECK	70.00	0.00
RC/3746/2	01/04/2016	Payment on Account	CHECK	286.48	0.00
RC/3747/2	01/04/2016	Payment on Account	CCARD	258.20	0.00
RC/3748/2	01/04/2016	Payment on Account	CCARD	1,000.00	0.00
RC/3758/2	01/04/2016	Misc. Receipts	CASH	146.04	0.00
RC/3742/4	01/04/2016	Payment on Account	CHECK	334.02	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3743/4	01/04/2016	Payment on Account	CCARD	357.50	0.00
RC/3744/4	01/04/2016	Payment on Account	CCARD	197.80	0.00
RC/3746/4	01/04/2016	Payment on Account	CHECK	23.52	0.00
RC/3747/4	01/04/2016	Payment on Account	CCARD	105.00	0.00
RC/3742/6	01/04/2016	Payment on Account	CHECK	333.62	0.00
RC/3743/6	01/04/2016	Payment on Account	CCARD	166.17	0.00
RC/3744/6	01/04/2016	Misc. Receipts/MACH Bill (ToolingU)	CCARD	265.00	0.00
RC/3746/6	01/04/2016	Payment on Account	CASH	165.93	0.00
RC/3747/6	01/04/2016	Payment on Account	CCARD	55.00	0.00
RC/3742/8	01/04/2016	Payment on Account	CHECK	238.30	0.00
RC/3743/8	01/04/2016	Payment on Account/Schedule Change	CCARD	10.00	0.00
RC/3744/8	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3746/8	01/04/2016	Payment on Account	CASH	14.07	0.00
RC/3747/8	01/04/2016	Payment on Account	CCARD	105.00	0.00
RC/3742/10	01/04/2016	Misc. Receipts	CASH	170.00	0.00
RC/3743/10	01/04/2016	Payment on Account	CCARD	52.50	0.00
RC/3744/10	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3746/10	01/04/2016	Payment on Account	CCARD	7.00	0.00
RC/3747/10	01/04/2016	Payment on Account	CCARD	55.00	0.00
RC/3742/12	01/04/2016	Payment on Account	CHECK	165.93	0.00
RC/3743/12	01/04/2016	Payment on Account	CCARD	18.75	0.00
RC/3744/12	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3746/12	01/04/2016	Payment on Account	CCARD	27.00	0.00
RC/3747/12	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3742/14	01/04/2016	Payment on Account	CHECK	165.93	0.00
RC/3743/14	01/04/2016	Payment on Account	CCARD	18.75	0.00
RC/3744/14	01/04/2016	Payment on Account	CCARD	268.44	0.00
RC/3746/14	01/04/2016	Payment on Account	CCARD	16.00	0.00
RC/3747/14	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3742/16	01/04/2016	Payment on Account	CHECK	166.17	0.00
RC/3743/16	01/04/2016	Payment on Account	CCARD	105.00	0.00
RC/3744/16	01/04/2016	Payment on Account	CCARD	268.44	0.00
RC/3746/16	01/04/2016	Payment on Account	CCARD	1,860.00	0.00
RC/3747/16	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3742/18	01/04/2016	Payment on Account	CHECK	166.17	0.00
RC/3743/18	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3744/18	01/04/2016	Payment on Account	CCARD	157.50	0.00
RC/3746/18	01/04/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3747/18	01/04/2016	Payment on Account	CCARD	157.50	0.00
RC/3742/20	01/04/2016	Payment on Account	CHECK	130.55	0.00
RC/3743/20	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3744/20	01/04/2016	Payment on Account	CCARD	137.50	0.00
RC/3746/20	01/04/2016	Payment on Account	CCARD	35.00	0.00
RC/3747/20	01/04/2016	Payment on Account	CCARD	137.50	0.00
RC/3742/22	01/04/2016	Payment on Account	CCARD	66.62	0.00
RC/3743/22	01/04/2016	Payment on Account	CCARD	28.00	0.00
RC/3744/22	01/04/2016	Misc. Receipts/Re-Enrollment Fee	CCARD	50.00	0.00
RC/3746/22	01/04/2016	Payment on Account	CCARD	50.00	0.00
RC/3747/22	01/04/2016	Payment on Account	CCARD	203.13	0.00
RC/3742/24	01/04/2016	Payment on Account	CCARD	466.62	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3743/24	01/04/2016	Misc. Receipts	CHECK	125.00	0.00
RC/3744/24	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3746/24	01/04/2016	Payment on Account	CCARD	1,860.00	0.00
RC/3747/24	01/04/2016	Payment on Account/Wrong student	CCARD	0.00	97.50
RC/3742/26	01/04/2016	Payment on Account	CCARD	525.00	0.00
RC/3743/26	01/04/2016	Misc. Receipts	CCARD	15.00	0.00
RC/3744/26	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3746/26	01/04/2016	Payment on Account	CCARD	175.00	0.00
RC/3747/26	01/04/2016	Payment on Account	CCARD	97.50	0.00
RC/3742/28	01/04/2016	Payment on Account	CCARD	95.00	0.00
RC/3743/28	01/04/2016	Payment on Account	CCARD	162.56	0.00
RC/3744/28	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3746/28	01/04/2016	Payment on Account	CCARD	200.00	0.00
RC/3747/28	01/04/2016	Payment on Account	CCARD	105.00	0.00
RC/3742/30	01/04/2016	Payment on Account	CCARD	310.00	0.00
RC/3743/30	01/04/2016	Payment on Account/background check	CCARD	50.00	0.00
RC/3744/30	01/04/2016	Payment on Account	CASH	210.00	0.00
RC/3746/30	01/04/2016	Payment on Account	CCARD	7.00	0.00
RC/3747/30	01/04/2016	Payment on Account	CCARD	55.00	0.00
RC/3742/32	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3743/32	01/04/2016	Payment on Account	CCARD	209.30	0.00
RC/3744/32	01/04/2016	Payment on Account	CASH	240.00	0.00
RC/3746/32	01/04/2016	Payment on Account	CCARD	27.00	0.00
RC/3747/32	01/04/2016	Payment on Account	CHECK	192.91	0.00
RC/3742/34	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3743/34	01/04/2016	Payment on Account	CCARD	209.07	0.00
RC/3744/34	01/04/2016	Payment on Account	CCARD	78.75	0.00
RC/3746/34	01/04/2016	Payment on Account	CCARD	16.00	0.00
RC/3747/34	01/04/2016	Payment on Account/Oct Bookstore	CHECK	58.45	0.00
RC/3742/36	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3743/36	01/04/2016	Payment on Account	CCARD	209.07	0.00
RC/3744/36	01/04/2016	Payment on Account	CCARD	130.25	0.00
RC/3746/36	01/04/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3747/36	01/04/2016	Payment on Account/Nov Bookstore	CHECK	14.54	0.00
RC/3742/38	01/04/2016	Misc. Receipts	CASH	156.50	0.00
RC/3743/38	01/04/2016	Payment on Account	CCARD	209.07	0.00
RC/3744/38	01/04/2016	Payment on Account	CCARD	78.75	0.00
RC/3746/38	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3747/38	01/04/2016	Payment on Account/Dec Bookstore	CHECK	5.74	0.00
RC/3742/40	01/04/2016	Misc. Receipts	CHECK	251.75	0.00
RC/3743/40	01/04/2016	Payment on Account	CCARD	157.50	0.00
RC/3744/40	01/04/2016	Payment on Account	CCARD	130.25	0.00
RC/3746/40	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3747/40	01/04/2016	Payment on Account	CASH	52.50	0.00
RC/3742/42	01/04/2016	Misc. Receipts	CASH	57.00	0.00
RC/3743/42	01/04/2016	Payment on Account	CCARD	137.50	0.00
RC/3744/42	01/04/2016	Payment on Account	CCARD	35.00	0.00
RC/3746/42	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3747/42	01/04/2016	Payment on Account	CASH	25.00	0.00
RC/3742/44	01/04/2016	Misc. Receipts	CASH	400.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3743/44	01/04/2016	Payment on Account	CCARD	7.00	0.00
RC/3744/44	01/04/2016	Payment on Account	CCARD	50.00	0.00
RC/3746/44	01/04/2016	Payment on Account	CASH	20.00	0.00
RC/3747/44	01/04/2016	Payment on Account	CASH	274.75	0.00
RC/3742/46	01/04/2016	Payment on Account	CASH	243.13	0.00
RC/3743/46	01/04/2016	Payment on Account	CCARD	27.00	0.00
RC/3744/46	01/04/2016	Payment on Account	CCARD	157.50	0.00
RC/3746/46	01/04/2016	Payment on Account	CASH	14.00	0.00
RC/3747/46	01/04/2016	Misc. Receipts/Inv#16336-257	CCARD	885.00	0.00
RC/3742/48	01/04/2016	Payment on Account	CCARD	52.50	0.00
RC/3743/48	01/04/2016	Payment on Account	CCARD	16.00	0.00
RC/3744/48	01/04/2016	Payment on Account	CCARD	137.50	0.00
RC/3746/48	01/04/2016	Payment on Account	CASH	14.00	0.00
RC/3747/48	01/04/2016	Misc. Receipts/Inv#16060-280	CCARD	885.00	0.00
RC/3742/50	01/04/2016	Payment on Account	CCARD	22.50	0.00
RC/3743/50	01/04/2016	Payment on Account	CCARD	35.00	0.00
RC/3744/50	01/04/2016	Payment on Account	CCARD	312.33	0.00
RC/3746/50	01/04/2016	Payment on Account	CHECK	105.00	0.00
RC/3747/50	01/04/2016	Misc. Receipts/Daily Sales	CASH	81.11	0.00
RC/3742/52	01/04/2016	Payment on Account	CASH	20.00	0.00
RC/3743/52	01/04/2016	Payment on Account	CCARD	50.00	0.00
RC/3744/52	01/04/2016	Payment on Account	CASH	35.00	0.00
RC/3746/52	01/04/2016	Payment on Account	CHECK	20.00	0.00
RC/3747/52	01/04/2016	Misc. Receipts/Meat Check	CHECK	149.50	0.00
RC/3742/54	01/04/2016	Payment on Account	CASH	14.00	0.00
RC/3743/54	01/04/2016	Payment on Account	CCARD	105.00	0.00
RC/3744/54	01/04/2016	Payment on Account	CCARD	15.00	0.00
RC/3746/54	01/04/2016	Payment on Account	CCARD	35.00	0.00
RC/3747/54	01/04/2016	Misc. Receipts/Meat Check	CHECK	457.79	0.00
RC/3742/56	01/04/2016	Payment on Account	CASH	14.00	0.00
RC/3743/56	01/04/2016	Payment on Account	CCARD	55.00	0.00
RC/3744/56	01/04/2016	Payment on Account	CASH	246.57	0.00
RC/3746/56	01/04/2016	Payment on Account	CCARD	50.00	0.00
RC/3747/56	01/04/2016	Misc. Receipts/Kitchen Rental Sweet Sis	CASH	25.00	0.00
RC/3742/58	01/04/2016	Payment on Account	CCARD	12.50	0.00
RC/3743/58	01/04/2016	Payment on Account	CCARD	210.00	0.00
RC/3744/58	01/04/2016	Payment on Account	CASH	3.43	0.00
RC/3746/58	01/04/2016	Payment on Account	CCARD	265.79	0.00
RC/3747/58	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3742/60	01/04/2016	Payment on Account	CASH	229.06	0.00
RC/3743/60	01/04/2016	Payment on Account	CCARD	240.00	0.00
RC/3744/60	01/04/2016	Payment on Account	CCARD	20.00	0.00
RC/3746/60	01/04/2016	Payment on Account	CCARD	265.79	0.00
RC/3747/60	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3742/62	01/04/2016	Payment on Account	CASH	0.94	0.00
RC/3743/62	01/04/2016	Payment on Account	CCARD	52.50	0.00
RC/3744/62	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3746/62	01/04/2016	Misc. Receipts	CHECK	30.00	0.00
RC/3747/62	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3742/64	01/04/2016	Payment on Account	CCARD	21.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3743/64	01/04/2016	Payment on Account	CCARD	12.50	0.00
RC/3744/64	01/04/2016	Payment on Account	CCARD	14.00	0.00
RC/3746/64	01/04/2016	Misc. Receipts	CASH	10.00	0.00
RC/3747/64	01/04/2016	Payment on Account	CHECK	232.50	0.00
RC/3742/66	01/04/2016	Payment on Account	CCARD	69.00	0.00
RC/3744/66	01/04/2016	Payment on Account	CCARD	58.25	0.00
RC/3746/66	01/04/2016	Payment on Account	CCARD	60.00	0.00
RC/3747/66	01/04/2016	Payment on Account/Half then Garden	CCARD	487.50	0.00
RC/3744/68	01/04/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3746/68	01/04/2016	Payment on Account	CCARD	7.00	0.00
RC/3747/68	01/04/2016	Payment on Account/Fingerprint	CCARD	25.00	0.00
RC/3744/70	01/04/2016	Misc. Receipts/Schedule Change (Hours)	CASH	10.00	0.00
RC/3746/70	01/04/2016	Payment on Account	CCARD	27.00	0.00
RC/3747/70	01/04/2016	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3744/72	01/04/2016	Payment on Account	CCARD	236.99	0.00
RC/3746/72	01/04/2016	Payment on Account	CCARD	16.00	0.00
RC/3747/72	01/04/2016	Misc. Receipts/Inv#7540-1364	CHECK	211.84	0.00
RC/3744/74	01/04/2016	Payment on Account/Pell Check	CHECK	542.00	0.00
RC/3746/74	01/04/2016	Payment on Account	CCARD	175.00	0.00
RC/3747/74	01/04/2016	Payment on Account	CCARD	52.50	0.00
RC/3746/76	01/04/2016	Payment on Account	CASH	200.00	0.00
RC/3747/76	01/04/2016	Payment on Account	CCARD	25.00	0.00
RC/3746/78	01/04/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3747/78	01/04/2016	Payment on Account	CCARD	105.00	0.00
RC/3746/80	01/04/2016	Payment on Account	CASH	7.00	0.00
RC/3747/80	01/04/2016	Payment on Account	CCARD	25.00	0.00
RC/3746/82	01/04/2016	Payment on Account	CASH	27.00	0.00
RC/3747/82	01/04/2016	Misc. Receipts/CBRC Office	CCARD	125.00	0.00
RC/3746/84	01/04/2016	Payment on Account	CASH	16.00	0.00
RC/3747/84	01/04/2016	Payment on Account	CASH	52.50	0.00
RC/3746/86	01/04/2016	Misc. Receipts	CCARD	708.00	0.00
RC/3747/86	01/04/2016	Payment on Account	CASH	22.50	0.00
RC/3746/88	01/04/2016	Payment on Account	CCARD	105.00	0.00
RC/3747/88	01/04/2016	Payment on Account	CCARD	157.50	0.00
RC/3746/90	01/04/2016	Payment on Account	CCARD	94.00	0.00
RC/3747/90	01/04/2016	Payment on Account	CCARD	137.50	0.00
RC/3746/92	01/04/2016	Payment on Account	CHECK	105.00	0.00
RC/3747/92	01/04/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3746/94	01/04/2016	Payment on Account	CHECK	105.00	0.00
RC/3747/94	01/04/2016	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/3746/96	01/04/2016	Payment on Account	CCARD	157.50	0.00
RC/3747/96	01/04/2016	Misc. Receipts/Inv#1470455 Hincks	CHECK	450.00	0.00
RC/3746/98	01/04/2016	Payment on Account	CCARD	137.50	0.00
RC/3747/98	01/04/2016	Misc. Receipts/Inv#1470457 Downs	CHECK	62.50	0.00
RC/3746/100	01/04/2016	Payment on Account	CCARD	105.00	0.00
RC/3747/100	01/04/2016	Misc. Receipts/Inv#1470481 Barnhart	CHECK	538.75	0.00
RC/3746/102	01/04/2016	Payment on Account	CCARD	25.00	0.00
RC/3747/102	01/04/2016	Misc. Receipts/Inv#15560-151211	CHECK	1,220.00	0.00
RC/3746/104	01/04/2016	Misc. Receipts	CCARD	300.00	0.00
RC/3747/104	01/04/2016	Misc. Receipts/Inv#1470772 Coulson	CHECK	280.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3746/106	01/04/2016	Payment on Account	CCARD	0.00	295.00
RC/3747/106	01/04/2016	Misc. Receipts/Inv#15246660	CHECK	93.00	0.00
RC/3746/108	01/04/2016	Payment on Account	CCARD	157.50	0.00
RC/3747/108	01/04/2016	Misc. Receipts/Inv#16246123	CHECK	93.00	0.00
RC/3746/110	01/04/2016	Payment on Account	CCARD	137.50	0.00
RC/3747/110	01/04/2016	Misc. Receipts/Inv#121908 Tin	CHECK	21.00	0.00
RC/3746/112	01/04/2016	Misc. Receipts	CCARD	8.54	0.00
RC/3747/112	01/04/2016	Misc. Receipts/Inv#1678-89	CHECK	84.00	0.00
RC/3747/114	01/04/2016	Misc. Receipts/24435 Reed	CHECK	167.50	0.00
RC/3747/116	01/04/2016	Misc. Receipts/Inv#17286-151106	CHECK	1,965.00	0.00
RC/3747/118	01/04/2016	Misc. Receipts/Inv#16302-303	CHECK	4,500.00	0.00
RC/3747/120	01/04/2016	Misc. Receipts/Inv#11511-151211	CHECK	672.50	0.00
RC/3747/122	01/04/2016	Misc. Receipts/Hansen B	CHECK	69.00	0.00
RC/3747/124	01/04/2016	Misc. Receipts/Inv#16113-436	CHECK	1,620.00	0.00
RC/3747/126	01/04/2016	Misc. Receipts/Inv#16113-527	CHECK	315.00	0.00
RC/3747/128	01/04/2016	Misc. Receipts/Inv#0-84326	CHECK	129.12	0.00
RC/3747/130	01/04/2016	Misc. Receipts/Inv#16036-50557	CHECK	800.00	0.00
RC/3747/132	01/04/2016	Misc. Receipts/Inv#Jan16 Rent	CHECK	3,220.00	0.00
RC/3747/134	01/04/2016	Misc. Receipts/Inv#15333	CHECK	3,949.00	0.00
RC/3747/136	01/04/2016	Misc. Receipts/Inv#16045-384	CHECK	390.00	0.00
RC/3747/138	01/04/2016	Misc. Receipts/Inv#10066452	CHECK	195.00	0.00
RC/3747/140	01/04/2016	Misc. Receipts/Inv#102315	CHECK	1,620.38	0.00
RC/3747/142	01/04/2016	Misc. Receipts/Welker C	CHECK	15.00	0.00
RC/3747/144	01/04/2016	Misc. Receipts/Welker C	CHECK	15.00	0.00
RC/3747/146	01/04/2016	Misc. Receipts/Inv#15350	CHECK	600.00	0.00
RC/3747/148	01/04/2016	Misc. Receipts/Inv#15357	CHECK	589.00	0.00
RC/3747/150	01/04/2016	Misc. Receipts/Inv#25312-151211	CHECK	300.00	0.00
RC/3747/152	01/04/2016	Misc. Receipts/Inv311449-151	CHECK	597.50	0.00
RC/3747/154	01/04/2016	Misc. Receipts/Inv#7570-1239	CHECK	350.00	0.00
RC/3747/156	01/04/2016	Misc. Receipts/Inv#5100280469	CHECK	80.00	0.00
RC/3747/158	01/04/2016	Misc. Receipts/Daily Sales Cafeteria	CASH	387.45	0.00
CR/3863/3	01/05/2016	Allocate RC3771		0.00	218.90
CR/3864/3	01/05/2016	Allocate RC3764		0.00	1,486.84
CR/3865/3	01/05/2016	Allocate RC3765/3763		0.00	3,383.22
CR/3866/3	01/05/2016	Allocate RC3761/3762/3760		0.00	8,354.92
RC/3760/2	01/05/2016	Misc. Receipts	CASH	10.00	0.00
RC/3761/2	01/05/2016	Payment on Account	CCARD	35.00	0.00
RC/3762/2	01/05/2016	Misc. Receipts	CCARD	450.00	0.00
RC/3763/2	01/05/2016	Misc. Receipts/POST Exam	CCARD	35.00	0.00
RC/3764/2	01/05/2016	Misc. Receipts	CASH	66.57	0.00
RC/3765/2	01/05/2016	Payment on Account	CCARD	175.00	0.00
RC/3771/2	01/05/2016	Misc. Receipts/APPR 3B; NEC Trg	CCARD	204.00	0.00
RC/3760/4	01/05/2016	Payment on Account	CCARD	157.50	0.00
RC/3761/4	01/05/2016	Payment on Account	CCARD	50.00	0.00
RC/3763/4	01/05/2016	Payment on Account	CCARD	105.00	0.00
RC/3764/4	01/05/2016	Misc. Receipts	CHECK	48.65	0.00
RC/3765/4	01/05/2016	Payment on Account	CCARD	200.00	0.00
RC/3771/4	01/05/2016	Misc. Receipts	CASH	14.90	0.00
RC/3760/6	01/05/2016	Payment on Account	CCARD	137.50	0.00
RC/3761/6	01/05/2016	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3763/6	01/05/2016	Payment on Account	CCARD	25.00	0.00
RC/3764/6	01/05/2016	Misc. Receipts	CASH	55.00	0.00
RC/3765/6	01/05/2016	Payment on Account	CCARD	7.00	0.00
RC/3760/8	01/05/2016	Payment on Account	CHECK	34.86	0.00
RC/3761/8	01/05/2016	Payment on Account	CCARD	107.50	0.00
RC/3763/8	01/05/2016	Payment on Account	CCARD	52.50	0.00
RC/3764/8	01/05/2016	Payment on Account	CASH	157.50	0.00
RC/3765/8	01/05/2016	Payment on Account	CCARD	27.00	0.00
RC/3760/10	01/05/2016	Payment on Account/bookstore	CHECK	73.45	0.00
RC/3761/10	01/05/2016	Payment on Account	CCARD	293.80	0.00
RC/3763/10	01/05/2016	Payment on Account	CCARD	12.50	0.00
RC/3764/10	01/05/2016	Payment on Account	CASH	27.50	0.00
RC/3765/10	01/05/2016	Payment on Account	CCARD	16.00	0.00
RC/3760/12	01/05/2016	Misc. Receipts	CCARD	0.00	354.00
RC/3761/12	01/05/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3763/12	01/05/2016	Misc. Receipts/MEDA Extension	CCARD	50.00	0.00
RC/3764/12	01/05/2016	Payment on Account	CCARD	525.00	0.00
RC/3765/12	01/05/2016	Payment on Account	CCARD	50.00	0.00
RC/3760/14	01/05/2016	Payment on Account/SC134		0.00	250.00
RC/3761/14	01/05/2016	Payment on Account	CCARD	100.00	0.00
RC/3763/14	01/05/2016	Payment on Account	CASH	7.00	0.00
RC/3764/14	01/05/2016	Payment on Account	CCARD	95.00	0.00
RC/3765/14	01/05/2016	Payment on Account	CCARD	175.00	0.00
RC/3760/16	01/05/2016	Misc. Receipts/Bookstore		250.00	0.00
RC/3761/16	01/05/2016	Payment on Account	CCARD	50.00	0.00
RC/3763/16	01/05/2016	Payment on Account	CASH	27.00	0.00
RC/3764/16	01/05/2016	Payment on Account	CCARD	466.62	0.00
RC/3765/16	01/05/2016	Payment on Account	CCARD	200.00	0.00
RC/3760/18	01/05/2016	Payment on Account	CCARD	20.00	0.00
RC/3763/18	01/05/2016	Payment on Account	CASH	16.00	0.00
RC/3764/18	01/05/2016	Payment on Account	CCARD	45.00	0.00
RC/3765/18	01/05/2016	Payment on Account	CCARD	7.00	0.00
RC/3760/20	01/05/2016	Payment on Account	CCARD	14.00	0.00
RC/3763/20	01/05/2016	Payment on Account	CCARD	7.00	0.00
RC/3765/20	01/05/2016	Payment on Account	CCARD	27.00	0.00
RC/3760/22	01/05/2016	Payment on Account	CCARD	14.00	0.00
RC/3763/22	01/05/2016	Payment on Account	CCARD	27.00	0.00
RC/3765/22	01/05/2016	Payment on Account	CCARD	16.00	0.00
RC/3760/24	01/05/2016	Payment on Account	CCARD	52.50	0.00
RC/3763/24	01/05/2016	Payment on Account	CCARD	16.00	0.00
RC/3765/24	01/05/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3760/26	01/05/2016	Payment on Account	CCARD	22.50	0.00
RC/3765/26	01/05/2016	Payment on Account/Cancelled class	CCARD	0.00	85.00
RC/3760/28	01/05/2016	Payment on Account	CASH	210.00	0.00
RC/3765/28	01/05/2016	Payment on Account/Refund class cancel	CCARD	0.00	85.00
RC/3760/30	01/05/2016	Payment on Account	CASH	240.00	0.00
RC/3765/30	01/05/2016	Payment on Account	CCARD	157.50	0.00
RC/3760/32	01/05/2016	Misc. Receipts	CASH	22.21	0.00
RC/3765/32	01/05/2016	Payment on Account	CCARD	137.50	0.00
RC/3760/34	01/05/2016	Misc. Receipts	CHECK	940.24	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3765/34	01/05/2016	Payment on Account	CCARD	268.55	0.00
RC/3760/36	01/05/2016	Payment on Account	CCARD	35.00	0.00
RC/3765/36	01/05/2016	Payment on Account/Cancelled class	CCARD	0.00	85.00
RC/3760/38	01/05/2016	Payment on Account	CCARD	50.00	0.00
RC/3765/38	01/05/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3760/40	01/05/2016	Payment on Account	CCARD	157.50	0.00
RC/3765/40	01/05/2016	Payment on Account	CASH	143.75	0.00
RC/3760/42	01/05/2016	Payment on Account	CCARD	137.50	0.00
RC/3765/42	01/05/2016	Payment on Account	CASH	6.25	0.00
RC/3760/44	01/05/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3765/44	01/05/2016	Payment on Account	CCARD	52.50	0.00
RC/3760/46	01/05/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3765/46	01/05/2016	Payment on Account	CCARD	18.75	0.00
RC/3760/48	01/05/2016	Payment on Account	CCARD	305.66	0.00
RC/3765/48	01/05/2016	Payment on Account	CCARD	18.75	0.00
RC/3760/50	01/05/2016	Payment on Account	CCARD	305.66	0.00
RC/3765/50	01/05/2016	Payment on Account/Cancelled Class	CCARD	0.00	85.00
RC/3760/52	01/05/2016	Payment on Account	CCARD	305.66	0.00
RC/3765/52	01/05/2016	Payment on Account/	CASH	352.75	0.00
RC/3760/54	01/05/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3765/54	01/05/2016	Payment on Account	CCARD	35.00	0.00
RC/3760/56	01/05/2016	Payment on Account	CCARD	105.00	0.00
RC/3765/56	01/05/2016	Payment on Account	CCARD	50.00	0.00
RC/3760/58	01/05/2016	Payment on Account	CCARD	25.00	0.00
RC/3765/58	01/05/2016	Payment on Account	CCARD	35.00	0.00
RC/3760/60	01/05/2016	Payment on Account	CCARD	157.50	0.00
RC/3765/60	01/05/2016	Payment on Account	CCARD	25.00	0.00
RC/3760/62	01/05/2016	Payment on Account	CCARD	137.50	0.00
RC/3765/62	01/05/2016	Misc. Receipts/Transcript	CHECK	3.00	0.00
RC/3760/64	01/05/2016	Payment on Account	CCARD	157.50	0.00
RC/3765/64	01/05/2016	Payment on Account	CCARD	105.00	0.00
RC/3760/66	01/05/2016	Payment on Account	CCARD	137.50	0.00
RC/3765/66	01/05/2016	Payment on Account	CCARD	40.00	0.00
RC/3760/68	01/05/2016	Payment on Account	CCARD	210.00	0.00
RC/3765/68	01/05/2016	Payment on Account	CCARD	40.00	0.00
RC/3760/70	01/05/2016	Payment on Account	CCARD	240.00	0.00
RC/3765/70	01/05/2016	Payment on Account	CCARD	105.00	0.00
RC/3760/72	01/05/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3765/72	01/05/2016	Payment on Account	CCARD	55.00	0.00
RC/3760/74	01/05/2016	Payment on Account	CCARD	7.00	0.00
RC/3765/74	01/05/2016	Misc. Receipts/Transcripts x2	CASH	6.00	0.00
RC/3760/76	01/05/2016	Payment on Account	CCARD	27.00	0.00
RC/3765/76	01/05/2016	Misc. Receipts/Inv#251093	CHECK	75.00	0.00
RC/3760/78	01/05/2016	Payment on Account	CCARD	16.00	0.00
RC/3765/78	01/05/2016	Payment on Account	CCARD	157.50	0.00
RC/3760/80	01/05/2016	Payment on Account	CHECK	233.38	0.00
RC/3765/80	01/05/2016	Payment on Account	CCARD	137.50	0.00
RC/3760/82	01/05/2016	Payment on Account/Skyline Plumbing	CCARD	157.50	0.00
RC/3765/82	01/05/2016	Misc. Receipts/Daily Sales	CASH	322.92	0.00
RC/3760/84	01/05/2016	Payment on Account/Skyline Plumbing	CCARD	137.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3765/84	01/05/2016	Misc. Receipts/Daily Sales Cafeteria Ch.	CHECK	35.00	0.00
RC/3760/86	01/05/2016	Payment on Account/Skyline Plumbing	CCARD	157.50	0.00
RC/3760/88	01/05/2016	Payment on Account/Skyline Plumbing	CCARD	137.50	0.00
RC/3760/90	01/05/2016	Payment on Account	CCARD	35.00	0.00
RC/3760/92	01/05/2016	Payment on Account	CCARD	25.00	0.00
RC/3760/94	01/05/2016	Payment on Account	CCARD	7.00	0.00
RC/3760/96	01/05/2016	Payment on Account	CCARD	27.00	0.00
RC/3760/98	01/05/2016	Payment on Account	CCARD	16.00	0.00
RC/3760/100	01/05/2016	Payment on Account	CCARD	175.00	0.00
RC/3760/102	01/05/2016	Payment on Account	CCARD	200.00	0.00
RC/3760/104	01/05/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3760/106	01/05/2016	Payment on Account	CCARD	7.00	0.00
RC/3760/108	01/05/2016	Payment on Account	CCARD	27.00	0.00
RC/3760/110	01/05/2016	Payment on Account	CCARD	16.00	0.00
RC/3760/112	01/05/2016	Payment on Account	CCARD	105.00	0.00
RC/3760/114	01/05/2016	Payment on Account	CCARD	25.00	0.00
RC/3760/116	01/05/2016	Misc. Receipts	CCARD	354.00	0.00
RC/3760/118	01/05/2016	Payment on Account	CASH	20.00	0.00
RC/3760/120	01/05/2016	Payment on Account	CASH	14.00	0.00
RC/3760/122	01/05/2016	Payment on Account	CASH	14.00	0.00
RC/3760/124	01/05/2016	Payment on Account/Wangsgaard, Inc	CHECK	157.50	0.00
RC/3760/126	01/05/2016	Payment on Account/Wangsgaard, Inc	CHECK	137.50	0.00
RC/3760/128	01/05/2016	Misc. Receipts	CCARD	354.00	0.00
RC/3760/130	01/05/2016	Payment on Account	CCARD	157.50	0.00
RC/3760/132	01/05/2016	Payment on Account	CCARD	137.50	0.00
RC/3760/134	01/05/2016	Payment on Account	CASH	7.00	0.00
RC/3760/136	01/05/2016	Payment on Account	CASH	27.00	0.00
RC/3760/138	01/05/2016	Payment on Account	CASH	16.00	0.00
CR/3869/3	01/06/2016	Allocate RC3780		0.00	412.64
CR/3870/3	01/06/2016	Allocate RC3776		0.00	1,458.81
CR/3871/3	01/06/2016	Allocate RC3775/3773		0.00	5,508.41
CR/3872/3	01/06/2016	Allocate RC3777/3774		0.00	8,182.70
RC/3773/2	01/06/2016	Payment on Account	CHECK	165.93	0.00
RC/3774/2	01/06/2016	Payment on Account	CASH	210.00	0.00
RC/3775/2	01/06/2016	Payment on Account	CCARD	35.00	0.00
RC/3776/2	01/06/2016	Misc. Receipts	CASH	43.00	0.00
RC/3777/2	01/06/2016	Payment on Account	CCARD	245.00	0.00
RC/3780/2	01/06/2016	Payment on Account	CCARD	17.50	0.00
RC/3784/2	01/06/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/3773/4	01/06/2016	Payment on Account	CHECK	165.93	0.00
RC/3774/4	01/06/2016	Payment on Account	CASH	240.00	0.00
RC/3775/4	01/06/2016	Payment on Account	CCARD	15.00	0.00
RC/3776/4	01/06/2016	Misc. Receipts	CASH	3.50	0.00
RC/3777/4	01/06/2016	Payment on Account	CCARD	305.00	0.00
RC/3780/4	01/06/2016	Payment on Account	CCARD	52.50	0.00
RC/3773/6	01/06/2016	Payment on Account	CHECK	166.17	0.00
RC/3774/6	01/06/2016	Payment on Account	CCARD	326.41	0.00
RC/3775/6	01/06/2016	Misc. Receipts	CASH	10.00	0.00
RC/3776/6	01/06/2016	Payment on Account	CCARD	105.00	0.00
RC/3777/6	01/06/2016	Payment on Account	CCARD	425.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3780/6	01/06/2016	Payment on Account	CCARD	331.38	0.00
RC/3773/8	01/06/2016	Payment on Account	CHECK	110.97	0.00
RC/3774/8	01/06/2016	Payment on Account	CCARD	7.00	0.00
RC/3775/8	01/06/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3776/8	01/06/2016	Payment on Account	CCARD	20.00	0.00
RC/3777/8	01/06/2016	Payment on Account	CCARD	7.00	0.00
RC/3780/8	01/06/2016	Misc. Receipts	CASH	11.26	0.00
RC/3773/10	01/06/2016	Payment on Account/Bookstore	CHECK	353.00	0.00
RC/3774/10	01/06/2016	Payment on Account	CCARD	27.00	0.00
RC/3775/10	01/06/2016	Payment on Account	CCARD	52.50	0.00
RC/3776/10	01/06/2016	Payment on Account	CCARD	52.50	0.00
RC/3777/10	01/06/2016	Payment on Account	CCARD	27.00	0.00
RC/3773/12	01/06/2016	Payment on Account	CCARD	0.00	136.00
RC/3774/12	01/06/2016	Payment on Account	CCARD	16.00	0.00
RC/3775/12	01/06/2016	Payment on Account	CCARD	22.50	0.00
RC/3776/12	01/06/2016	Payment on Account	CCARD	22.50	0.00
RC/3777/12	01/06/2016	Payment on Account	CCARD	16.00	0.00
RC/3773/14	01/06/2016	Payment on Account	CCARD	5.25	0.00
RC/3774/14	01/06/2016	Payment on Account	CASH	255.06	0.00
RC/3775/14	01/06/2016	Payment on Account	CCARD	141.70	0.00
RC/3776/14	01/06/2016	Payment on Account	CHECK	202.37	0.00
RC/3777/14	01/06/2016	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/3773/16	01/06/2016	Payment on Account	CCARD	19.75	0.00
RC/3774/16	01/06/2016	Payment on Account	CASH	278.08	0.00
RC/3775/16	01/06/2016	Payment on Account	CHECK	963.00	0.00
RC/3776/16	01/06/2016	Payment on Account	CHECK	202.37	0.00
RC/3777/16	01/06/2016	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/3773/18	01/06/2016	Payment on Account	CCARD	52.50	0.00
RC/3774/18	01/06/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3775/18	01/06/2016	Payment on Account	CCARD	1.86	0.00
RC/3776/18	01/06/2016	Payment on Account	CHECK	202.37	0.00
RC/3777/18	01/06/2016	Payment on Account	CCARD	7.00	0.00
RC/3773/20	01/06/2016	Payment on Account	CCARD	22.50	0.00
RC/3774/20	01/06/2016	Payment on Account	CCARD	7.00	0.00
RC/3775/20	01/06/2016	Payment on Account	CCARD	7.00	0.00
RC/3776/20	01/06/2016	Payment on Account	CHECK	202.37	0.00
RC/3777/20	01/06/2016	Payment on Account	CCARD	27.00	0.00
RC/3773/22	01/06/2016	Misc. Receipts	CASH	10.00	0.00
RC/3774/22	01/06/2016	Payment on Account	CCARD	27.00	0.00
RC/3775/22	01/06/2016	Payment on Account	CCARD	27.00	0.00
RC/3776/22	01/06/2016	Payment on Account	CHECK	152.52	0.00
RC/3777/22	01/06/2016	Payment on Account	CCARD	16.00	0.00
RC/3773/24	01/06/2016	Misc. Receipts	CASH	51.15	0.00
RC/3774/24	01/06/2016	Payment on Account	CCARD	16.00	0.00
RC/3775/24	01/06/2016	Payment on Account	CCARD	16.00	0.00
RC/3776/24	01/06/2016	Payment on Account	CCARD	250.31	0.00
RC/3777/24	01/06/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3773/26	01/06/2016	Misc. Receipts	CHECK	927.57	0.00
RC/3774/26	01/06/2016	Payment on Account	CCARD	0.00	85.00
RC/3775/26	01/06/2016	Payment on Account	CCARD	210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3777/26	01/06/2016	Payment on Account	CCARD	107.50	0.00
RC/3773/28	01/06/2016	Payment on Account	CCARD	105.00	0.00
RC/3774/28	01/06/2016	Payment on Account	CCARD	52.50	0.00
RC/3775/28	01/06/2016	Payment on Account	CCARD	240.00	0.00
RC/3777/28	01/06/2016	Payment on Account	CASH	305.84	0.00
RC/3773/30	01/06/2016	Payment on Account	CCARD	45.00	0.00
RC/3774/30	01/06/2016	Payment on Account	CCARD	25.00	0.00
RC/3777/30	01/06/2016	Payment on Account/Oct. Bookstore	CASH	20.57	0.00
RC/3773/32	01/06/2016	Payment on Account	CCARD	52.50	0.00
RC/3774/32	01/06/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3777/32	01/06/2016	Payment on Account	CASH	0.59	0.00
RC/3773/34	01/06/2016	Payment on Account	CCARD	22.50	0.00
RC/3774/34	01/06/2016	Payment on Account	CCARD	157.50	0.00
RC/3777/34	01/06/2016	Payment on Account	CCARD	278.08	0.00
RC/3773/36	01/06/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3774/36	01/06/2016	Payment on Account	CCARD	137.50	0.00
RC/3777/36	01/06/2016	Payment on Account/Winger Inc.	CHECK	157.50	0.00
RC/3773/38	01/06/2016	Payment on Account	CCARD	105.00	0.00
RC/3777/38	01/06/2016	Payment on Account/Winger Inc.	CHECK	137.50	0.00
RC/3773/40	01/06/2016	Payment on Account	CCARD	94.00	0.00
RC/3777/40	01/06/2016	Misc. Receipts/Black Gloves	CASH	9.34	0.00
RC/3773/42	01/06/2016	Payment on Account	CCARD	174.69	0.00
RC/3777/42	01/06/2016	Misc. Receipts/Tax	CASH	0.63	0.00
RC/3773/44	01/06/2016	Payment on Account	CCARD	52.50	0.00
RC/3777/44	01/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	282.85	0.00
RC/3773/46	01/06/2016	Payment on Account	CCARD	25.00	0.00
RC/3777/46	01/06/2016	Payment on Account	CCARD	20.00	0.00
RC/3773/48	01/06/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3777/48	01/06/2016	Payment on Account	CCARD	14.00	0.00
RC/3773/50	01/06/2016	Payment on Account	CCARD	35.00	0.00
RC/3777/50	01/06/2016	Payment on Account	CCARD	14.00	0.00
RC/3773/52	01/06/2016	Payment on Account	CCARD	25.00	0.00
RC/3777/52	01/06/2016	Payment on Account/Refund	CCARD	0.00	75.00
RC/3773/54	01/06/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3777/54	01/06/2016	Payment on Account	CHECK	233.38	0.00
RC/3773/56	01/06/2016	Payment on Account	CCARD	110.75	0.00
RC/3777/56	01/06/2016	Payment on Account	CHECK	233.31	0.00
RC/3773/58	01/06/2016	Payment on Account/Ron Keller Tire	CCARD	21.00	0.00
RC/3777/58	01/06/2016	Payment on Account/Payoff	CHECK	233.31	0.00
RC/3773/60	01/06/2016	Payment on Account/Ron Keller Tire	CCARD	69.00	0.00
RC/3777/60	01/06/2016	Payment on Account	CASH	20.00	0.00
RC/3773/62	01/06/2016	Payment on Account	CCARD	20.00	0.00
RC/3777/62	01/06/2016	Payment on Account	CASH	14.00	0.00
RC/3773/64	01/06/2016	Payment on Account	CCARD	14.00	0.00
RC/3777/64	01/06/2016	Payment on Account	CASH	14.00	0.00
RC/3773/66	01/06/2016	Payment on Account	CCARD	14.00	0.00
RC/3777/66	01/06/2016	Payment on Account	CHECK	52.50	0.00
RC/3773/68	01/06/2016	Misc. Receipts	CASH	10.00	0.00
RC/3777/68	01/06/2016	Payment on Account	CHECK	22.50	0.00
RC/3773/70	01/06/2016	Payment on Account	CCARD	210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3777/70	01/06/2016	Payment on Account	CCARD	105.00	0.00
RC/3773/72	01/06/2016	Payment on Account	CCARD	240.00	0.00
RC/3777/72	01/06/2016	Payment on Account	CCARD	55.00	0.00
RC/3773/74	01/06/2016	Payment on Account	CASH	22.50	0.00
RC/3777/74	01/06/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3773/76	01/06/2016	Misc. Receipts	CCARD	224.69	0.00
RC/3777/76	01/06/2016	Payment on Account/PELL Check	CHECK	169.30	0.00
RC/3777/78	01/06/2016	Payment on Account/PELL Check	CHECK	551.70	0.00
RC/3777/80	01/06/2016	Payment on Account	CCARD	157.50	0.00
RC/3777/82	01/06/2016	Payment on Account	CCARD	137.50	0.00
RC/3777/84	01/06/2016	Misc. Receipts/Inv#16336-258	CCARD	531.00	0.00
RC/3777/86	01/06/2016	Payment on Account/Payoff	CASH	1,416.25	0.00
RC/3777/88	01/06/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/3876/2	01/07/2016	Allocate RC3793		0.00	207.82
CR/3877/3	01/07/2016	Allocate RC3785		0.00	627.00
CR/3878/3	01/07/2016	Allocate RC3784/3789/3797/3788		0.00	123,998.97
CR/3879/3	01/07/2016	Allocate RC3786/3794		0.00	4,952.37
RC/3785/2	01/07/2016	Payment on Account	CCARD	312.33	0.00
RC/3786/2	01/07/2016	Payment on Account	CCARD	239.98	0.00
RC/3788/2	01/07/2016	Payment on Account	CCARD	157.50	0.00
RC/3789/2	01/07/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3793/2	01/07/2016	Payment on Account	CHECK	105.00	0.00
RC/3794/2	01/07/2016	Payment on Account	CCARD	229.38	0.00
RC/3796/2	01/07/2016	Payment on Account	CCARD	130.25	0.00
RC/3785/4	01/07/2016	Payment on Account	CCARD	187.67	0.00
RC/3786/4	01/07/2016	Misc. Receipts	CASH	82.81	0.00
RC/3788/4	01/07/2016	Payment on Account	CCARD	137.50	0.00
RC/3789/4	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3793/4	01/07/2016	Payment on Account	CHECK	94.00	0.00
RC/3794/4	01/07/2016	Payment on Account	CCARD	170.62	0.00
RC/3796/4	01/07/2016	Payment on Account	CASH	313.50	0.00
RC/3785/6	01/07/2016	Payment on Account	CASH	20.00	0.00
RC/3786/6	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3788/6	01/07/2016	Payment on Account	CCARD	35.00	0.00
RC/3789/6	01/07/2016	Payment on Account	CCARD	105.00	0.00
RC/3793/6	01/07/2016	Misc. Receipts	CASH	8.82	0.00
RC/3794/6	01/07/2016	Payment on Account	CCARD	52.50	0.00
RC/3796/6	01/07/2016	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/3785/8	01/07/2016	Payment on Account	CASH	14.00	0.00
RC/3786/8	01/07/2016	Misc. Receipts/ID Card	CCARD	6.00	0.00
RC/3788/8	01/07/2016	Payment on Account	CCARD	25.00	0.00
RC/3789/8	01/07/2016	Payment on Account	CCARD	55.00	0.00
RC/3794/8	01/07/2016	Payment on Account	CCARD	107.50	0.00
RC/3785/10	01/07/2016	Payment on Account	CASH	14.00	0.00
RC/3786/10	01/07/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3788/10	01/07/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3789/10	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3794/10	01/07/2016	Payment on Account	CASH	607.50	0.00
RC/3785/12	01/07/2016	Misc. Receipts	CASH	35.00	0.00
RC/3786/12	01/07/2016	Misc. Receipts/ID Card	CASH	3.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3788/12	01/07/2016	Misc. Receipts/ID Card	CASH	3.00	0.00
RC/3789/12	01/07/2016	Payment on Account	CCARD	52.50	0.00
RC/3794/12	01/07/2016	Payment on Account	CCARD	306.08	0.00
RC/3785/14	01/07/2016	Misc. Receipts	CHECK	29.00	0.00
RC/3786/14	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3788/14	01/07/2016	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/3789/14	01/07/2016	Payment on Account	CCARD	47.50	0.00
RC/3794/14	01/07/2016	Misc. Receipts/change of schedule	CCARD	10.00	0.00
RC/3785/16	01/07/2016	Misc. Receipts	CASH	15.00	0.00
RC/3786/16	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3788/16	01/07/2016	Misc. Receipts/ID Card	CHECK	3.00	0.00
RC/3789/16	01/07/2016	Misc. Receipts/ID badge	CASH	3.00	0.00
RC/3794/16	01/07/2016	Misc. Receipts	CCARD	65.00	0.00
RC/3786/18	01/07/2016	Misc. Receipts	CCARD	0.00	3.00
RC/3788/18	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3789/18	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3794/18	01/07/2016	Payment on Account	CCARD	116.74	0.00
RC/3786/20	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3789/20	01/07/2016	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/3794/20	01/07/2016	Payment on Account	CCARD	233.64	0.00
RC/3786/22	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3789/22	01/07/2016	Misc. Receipts/ID badge	CHECK	3.00	0.00
RC/3794/22	01/07/2016	Payment on Account	CCARD	233.64	0.00
RC/3786/24	01/07/2016	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/3789/24	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3794/24	01/07/2016	Payment on Account	CCARD	233.65	0.00
RC/3786/26	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3789/26	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3794/26	01/07/2016	Payment on Account	CASH	7.00	0.00
RC/3786/28	01/07/2016	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/3789/28	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3794/28	01/07/2016	Payment on Account	CASH	27.00	0.00
RC/3786/30	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3789/30	01/07/2016	Misc. Receipts/ID badge	CCARD	3.00	0.00
RC/3794/30	01/07/2016	Payment on Account	CASH	16.00	0.00
RC/3786/32	01/07/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3789/32	01/07/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3794/32	01/07/2016	Payment on Account	CASH	50.00	0.00
RC/3786/34	01/07/2016	Payment on Account	CCARD	0.00	700.00
RC/3789/34	01/07/2016	Misc. Receipts/ID badge	CASH	3.00	0.00
RC/3794/34	01/07/2016	Misc. Receipts/schedule change (LOA)	CASH	10.00	0.00
RC/3786/36	01/07/2016	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/3789/36	01/07/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/3794/36	01/07/2016	Payment on Account	CCARD	208.12	0.00
RC/3786/38	01/07/2016	Payment on Account	CHECK	105.00	0.00
RC/3789/38	01/07/2016	Payment on Account	CCARD	7.00	0.00
RC/3794/38	01/07/2016	Payment on Account	CCARD	354.06	0.00
RC/3786/40	01/07/2016	Payment on Account	CHECK	250.00	0.00
RC/3789/40	01/07/2016	Payment on Account	CCARD	27.00	0.00
RC/3794/40	01/07/2016	Payment on Account	CCARD	354.07	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3786/42	01/07/2016	Payment on Account	CHECK	105.00	0.00
RC/3789/42	01/07/2016	Payment on Account	CCARD	16.00	0.00
RC/3786/44	01/07/2016	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/3789/44	01/07/2016	Payment on Account/Payoff	CCARD	617.22	0.00
RC/3786/46	01/07/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3789/46	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3786/48	01/07/2016	Misc. Receipts	CASH	10.00	0.00
RC/3789/48	01/07/2016	Misc. Receipts/Inv#151211-0104 Nelson	CHECK	465.00	0.00
RC/3786/50	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3789/50	01/07/2016	Misc. Receipts/Inv#16-2268C	CHECK	44,789.00	0.00
RC/3786/52	01/07/2016	Payment on Account	CCARD	5.25	0.00
RC/3789/52	01/07/2016	Misc. Receipts/Inv#16-2268B	CHECK	52,456.00	0.00
RC/3786/54	01/07/2016	Payment on Account	CCARD	19.75	0.00
RC/3789/54	01/07/2016	Misc. Receipts/Inv#16-2268	CHECK	10,292.00	0.00
RC/3786/56	01/07/2016	Payment on Account	CCARD	20.00	0.00
RC/3789/56	01/07/2016	Misc. Receipts/Inv#16-2268A	CHECK	13,345.00	0.00
RC/3786/58	01/07/2016	Payment on Account	CCARD	14.00	0.00
RC/3789/58	01/07/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	268.00	0.00
RC/3786/60	01/07/2016	Payment on Account	CCARD	14.00	0.00
RC/3786/62	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3786/64	01/07/2016	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/3786/66	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3786/68	01/07/2016	Payment on Account	CCARD	7.00	0.00
RC/3786/70	01/07/2016	Payment on Account	CCARD	27.00	0.00
RC/3786/72	01/07/2016	Payment on Account	CCARD	16.00	0.00
RC/3786/74	01/07/2016	Payment on Account	CCARD	175.00	0.00
RC/3786/76	01/07/2016	Payment on Account	CCARD	200.00	0.00
RC/3786/78	01/07/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3786/80	01/07/2016	Misc. Receipts	CASH	10.00	0.00
RC/3786/82	01/07/2016	Payment on Account	CCARD	278.08	0.00
CR/3881/3	01/08/2016	Allocate RC3805		0.00	189.26
CR/3882/3	01/08/2016	Allocate RC3798		0.00	1,235.40
CR/3883/3	01/08/2016	Allocate RC3800/3804		0.00	6,439.58
CR/3884/3	01/08/2016	Allocate RC3801/3799		0.00	13,738.02
RC/3798/2	01/08/2016	Payment on Account	CCARD	124.66	0.00
RC/3799/2	01/08/2016	Misc. Receipts	CHECK	100.00	0.00
RC/3800/2	01/08/2016	Payment on Account	CCARD	7.00	0.00
RC/3801/2	01/08/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3804/2	01/08/2016	Misc. Receipts/SC214 Alyssa Mendenhall	CHECK	352.50	0.00
RC/3805/2	01/08/2016	Payment on Account	CCARD	172.19	0.00
RC/3798/4	01/08/2016	Payment on Account	CCARD	25.34	0.00
RC/3799/4	01/08/2016	Misc. Receipts	CCARD	531.00	0.00
RC/3800/4	01/08/2016	Payment on Account	CCARD	27.00	0.00
RC/3801/4	01/08/2016	Payment on Account	CHECK	233.10	0.00
RC/3804/4	01/08/2016	Payment on Account	CCARD	105.00	0.00
RC/3805/4	01/08/2016	Misc. Receipts	CASH	17.07	0.00
RC/3798/6	01/08/2016	Payment on Account	CASH	250.00	0.00
RC/3799/6	01/08/2016	Misc. Receipts	CCARD	270.00	0.00
RC/3800/6	01/08/2016	Payment on Account	CCARD	16.00	0.00
RC/3801/6	01/08/2016	Payment on Account	CHECK	233.10	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3804/6	01/08/2016	Payment on Account	CCARD	45.00	0.00
RC/3798/8	01/08/2016	Payment on Account	CCARD	444.96	0.00
RC/3799/8	01/08/2016	Payment on Account	CASH	70.00	0.00
RC/3800/8	01/08/2016	Payment on Account	CHECK	326.41	0.00
RC/3801/8	01/08/2016	Payment on Account	CHECK	33.80	0.00
RC/3804/8	01/08/2016	Payment on Account	CCARD	52.50	0.00
RC/3798/10	01/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/3799/10	01/08/2016	Payment on Account	CCARD	335.00	0.00
RC/3800/10	01/08/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3801/10	01/08/2016	Payment on Account	CCARD	20.00	0.00
RC/3804/10	01/08/2016	Payment on Account	CCARD	25.00	0.00
RC/3798/12	01/08/2016	Misc. Receipts	CASH	79.38	0.00
RC/3799/12	01/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/3800/12	01/08/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	268.05	0.00
RC/3801/12	01/08/2016	Payment on Account	CCARD	14.00	0.00
RC/3804/12	01/08/2016	Misc. Receipts/Transcript	CCARD	6.00	0.00
RC/3798/14	01/08/2016	Misc. Receipts	CASH	67.00	0.00
RC/3799/14	01/08/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3800/14	01/08/2016	Payment on Account	CHECK	186.00	0.00
RC/3801/14	01/08/2016	Payment on Account	CCARD	14.00	0.00
RC/3804/14	01/08/2016	Payment on Account	CCARD	20.00	0.00
RC/3798/16	01/08/2016	Payment on Account	CHECK	234.06	0.00
RC/3799/16	01/08/2016	Payment on Account/Best Lube	CCARD	21.00	0.00
RC/3800/16	01/08/2016	Payment on Account	CCARD	187.95	0.00
RC/3801/16	01/08/2016	Payment on Account	CCARD	50.00	0.00
RC/3804/16	01/08/2016	Payment on Account	CCARD	14.00	0.00
RC/3799/18	01/08/2016	Payment on Account/Best Lube	CCARD	69.00	0.00
RC/3800/18	01/08/2016	Payment on Account	CCARD	186.00	0.00
RC/3804/18	01/08/2016	Payment on Account	CCARD	14.00	0.00
RC/3799/20	01/08/2016	Payment on Account/Best Lube	CCARD	21.00	0.00
RC/3800/20	01/08/2016	Payment on Account	CCARD	186.00	0.00
RC/3804/20	01/08/2016	Payment on Account	CCARD	251.31	0.00
RC/3799/22	01/08/2016	Payment on Account/Best Lube	CCARD	69.00	0.00
RC/3800/22	01/08/2016	Payment on Account/Itty Bitty Truck	CCARD	21.00	0.00
RC/3804/22	01/08/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3799/24	01/08/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3800/24	01/08/2016	Payment on Account/Itty Bitty Truck	CCARD	69.00	0.00
RC/3804/24	01/08/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3799/26	01/08/2016	Misc. Receipts/ID Card	CCARD	3.00	0.00
RC/3800/26	01/08/2016	Payment on Account/Itty Bitty Truck	CCARD	21.00	0.00
RC/3804/26	01/08/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3799/28	01/08/2016	Payment on Account	CCARD	20.00	0.00
RC/3800/28	01/08/2016	Payment on Account/Itty Bitty Truck	CCARD	69.00	0.00
RC/3799/30	01/08/2016	Payment on Account	CCARD	14.00	0.00
RC/3800/30	01/08/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3799/32	01/08/2016	Payment on Account	CCARD	14.00	0.00
RC/3800/32	01/08/2016	Misc. Receipts/ID badge	CASH	3.00	0.00
RC/3799/34	01/08/2016	Payment on Account	CCARD	267.19	0.00
RC/3800/34	01/08/2016	Payment on Account	CCARD	232.82	0.00
RC/3799/36	01/08/2016	Misc. Receipts	CHECK	10.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3800/36	01/08/2016	Payment on Account	CHECK	105.00	0.00
RC/3799/38	01/08/2016	Misc. Receipts	CASH	30.00	0.00
RC/3800/38	01/08/2016	Payment on Account	CHECK	250.00	0.00
RC/3799/40	01/08/2016	Payment on Account	CCARD	17.50	0.00
RC/3800/40	01/08/2016	Payment on Account	CHECK	105.00	0.00
RC/3799/42	01/08/2016	Payment on Account	CCARD	52.50	0.00
RC/3800/42	01/08/2016	Payment on Account	CHECK	7.00	0.00
RC/3799/44	01/08/2016	Misc. Receipts	CASH	40.00	0.00
RC/3800/44	01/08/2016	Payment on Account	CHECK	27.00	0.00
RC/3799/46	01/08/2016	Payment on Account	CCARD	105.00	0.00
RC/3800/46	01/08/2016	Payment on Account	CHECK	16.00	0.00
RC/3799/48	01/08/2016	Payment on Account	CCARD	55.00	0.00
RC/3800/48	01/08/2016	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/3799/50	01/08/2016	Payment on Account	CHECK	105.00	0.00
RC/3800/50	01/08/2016	Payment on Account	CCARD	52.50	0.00
RC/3799/52	01/08/2016	Payment on Account	CHECK	55.00	0.00
RC/3800/52	01/08/2016	Payment on Account	CCARD	18.75	0.00
RC/3799/54	01/08/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3800/54	01/08/2016	Payment on Account	CCARD	18.75	0.00
RC/3799/56	01/08/2016	Payment on Account	CCARD	52.50	0.00
RC/3800/56	01/08/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3799/58	01/08/2016	Payment on Account	CCARD	25.00	0.00
RC/3800/58	01/08/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3799/60	01/08/2016	Payment on Account	CCARD	105.00	0.00
RC/3800/60	01/08/2016	Payment on Account	CASH	52.50	0.00
RC/3799/62	01/08/2016	Payment on Account	CCARD	45.00	0.00
RC/3800/62	01/08/2016	Payment on Account	CASH	25.00	0.00
RC/3799/64	01/08/2016	Misc. Receipts/16029-253	CHECK	924.00	0.00
RC/3800/64	01/08/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3799/66	01/08/2016	Misc. Receipts/16209-314	CHECK	150.00	0.00
RC/3800/66	01/08/2016	Payment on Account	CCARD	154.20	0.00
RC/3799/68	01/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/3800/68	01/08/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3799/70	01/08/2016	Misc. Receipts	CHECK	315.00	0.00
RC/3800/70	01/08/2016	Payment on Account	CASH	162.56	0.00
RC/3799/72	01/08/2016	Payment on Account	CCARD	157.50	0.00
RC/3800/72	01/08/2016	Payment on Account	CASH	0.44	0.00
RC/3799/74	01/08/2016	Payment on Account	CCARD	137.50	0.00
RC/3800/74	01/08/2016	Payment on Account	CCARD	167.50	0.00
RC/3799/76	01/08/2016	Misc. Receipts	CHECK	195.00	0.00
RC/3800/76	01/08/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3799/78	01/08/2016	Misc. Receipts	CHECK	1,139.05	0.00
RC/3800/78	01/08/2016	Payment on Account	CCARD	326.71	0.00
RC/3799/80	01/08/2016	Misc. Receipts/16019-199	CHECK	2,130.00	0.00
RC/3800/80	01/08/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3799/82	01/08/2016	Misc. Receipts/16019-410	CHECK	400.00	0.00
RC/3800/82	01/08/2016	Payment on Account	CCARD	453.75	0.00
RC/3799/84	01/08/2016	Misc. Receipts	CHECK	2,315.25	0.00
RC/3800/84	01/08/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3799/86	01/08/2016	Payment on Account	CCARD	48.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3800/86	01/08/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3799/88	01/08/2016	Payment on Account	CCARD	157.50	0.00
RC/3800/88	01/08/2016	Payment on Account	CASH	175.00	0.00
RC/3799/90	01/08/2016	Payment on Account	CCARD	137.50	0.00
RC/3800/90	01/08/2016	Payment on Account	CASH	200.00	0.00
RC/3799/92	01/08/2016	Misc. Receipts	CASH	238.97	0.00
RC/3800/92	01/08/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3799/94	01/08/2016	Misc. Receipts	CASH	13.00	0.00
RC/3800/94	01/08/2016	Payment on Account	CASH	183.63	0.00
RC/3799/96	01/08/2016	Payment on Account	CHECK	175.34	0.00
RC/3800/96	01/08/2016	Payment on Account	CASH	0.37	0.00
RC/3799/98	01/08/2016	Payment on Account	CHECK	4.66	0.00
RC/3800/98	01/08/2016	Payment on Account	CCARD	157.50	0.00
RC/3799/100	01/08/2016	Misc. Receipts	CCARD	177.00	0.00
RC/3800/100	01/08/2016	Payment on Account	CCARD	137.50	0.00
RC/3799/102	01/08/2016	Payment on Account	CCARD	282.75	0.00
RC/3800/102	01/08/2016	Payment on Account	CASH	157.50	0.00
RC/3799/104	01/08/2016	Payment on Account	CCARD	52.50	0.00
RC/3800/104	01/08/2016	Payment on Account	CASH	137.50	0.00
RC/3799/106	01/08/2016	Payment on Account	CCARD	22.50	0.00
RC/3800/106	01/08/2016	Payment on Account	CCARD	233.38	0.00
RC/3799/108	01/08/2016	Misc. Receipts	CCARD	531.00	0.00
RC/3799/110	01/08/2016	Payment on Account	CCARD	283.00	0.00
RC/3799/112	01/08/2016	Payment on Account	CCARD	210.00	0.00
RC/3799/114	01/08/2016	Payment on Account	CCARD	240.00	0.00
RC/3799/116	01/08/2016	Misc. Receipts	CCARD	100.56	0.00
CR/3889/3	01/11/2016	Allocate RC3829		0.00	220.46
CR/3890/3	01/11/2016	Allocate RC3818/3822		0.00	9,899.30
CR/3891/3	01/11/2016	Allocate RC3819		0.00	3,042.00
CR/3892/3	01/11/2016	Allocate RC3816/3817		0.00	4,940.96
RC/3816/2	01/11/2016	Payment on Account	CCARD	175.00	0.00
RC/3817/2	01/11/2016	Payment on Account	CCARD	157.50	0.00
RC/3818/2	01/11/2016	Misc. Receipts/Meat Daily Sales	CASH	29.69	0.00
RC/3819/2	01/11/2016	Misc. Receipts	CASH	126.00	0.00
RC/3822/2	01/11/2016	Payment on Account	CCARD	175.00	0.00
RC/3829/2	01/11/2016	Payment on Account	CCARD	90.00	0.00
RC/3836/2	01/11/2016	Payment on Account	CCARD	210.00	0.00
RC/3816/4	01/11/2016	Payment on Account	CCARD	200.00	0.00
RC/3817/4	01/11/2016	Payment on Account	CCARD	137.50	0.00
RC/3818/4	01/11/2016	Misc. Receipts/Meat Daily Sales	CHECK	196.00	0.00
RC/3819/4	01/11/2016	Misc. Receipts	CHECK	6.50	0.00
RC/3822/4	01/11/2016	Payment on Account	CCARD	200.00	0.00
RC/3829/4	01/11/2016	Payment on Account	CASH	17.50	0.00
RC/3836/4	01/11/2016	Payment on Account	CCARD	240.00	0.00
RC/3816/6	01/11/2016	Payment on Account/Fingerpring	CCARD	50.00	0.00
RC/3817/6	01/11/2016	Payment on Account	CCARD	52.50	0.00
RC/3818/6	01/11/2016	Misc. Receipts/Inv#16166-275	CHECK	177.00	0.00
RC/3819/6	01/11/2016	Misc. Receipts	CASH	17.00	0.00
RC/3822/6	01/11/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3829/6	01/11/2016	Payment on Account	CASH	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3816/8	01/11/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3817/8	01/11/2016	Payment on Account	CCARD	18.75	0.00
RC/3818/8	01/11/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3819/8	01/11/2016	Payment on Account	CASH	370.81	0.00
RC/3822/8	01/11/2016	Misc. Receipts/Transcript	CHECK	3.00	0.00
RC/3829/8	01/11/2016	Misc. Receipts	CASH	60.46	0.00
RC/3816/10	01/11/2016	Misc. Receipts	CHECK	244.53	0.00
RC/3817/10	01/11/2016	Payment on Account	CCARD	18.75	0.00
RC/3818/10	01/11/2016	Payment on Account	CCARD	282.19	0.00
RC/3819/10	01/11/2016	Payment on Account	CHECK	321.90	0.00
RC/3822/10	01/11/2016	Payment on Account	CCARD	240.79	0.00
RC/3816/12	01/11/2016	Payment on Account	CCARD	274.50	0.00
RC/3817/12	01/11/2016	Misc. Receipts	CASH	100.00	0.00
RC/3818/12	01/11/2016	Payment on Account	CASH	20.00	0.00
RC/3819/12	01/11/2016	Payment on Account	CHECK	321.90	0.00
RC/3822/12	01/11/2016	Payment on Account	CCARD	157.50	0.00
RC/3816/14	01/11/2016	Payment on Account	CCARD	274.75	0.00
RC/3817/14	01/11/2016	Payment on Account	CCARD	209.77	0.00
RC/3818/14	01/11/2016	Payment on Account	CASH	14.00	0.00
RC/3819/14	01/11/2016	Payment on Account	CHECK	321.90	0.00
RC/3822/14	01/11/2016	Payment on Account	CCARD	137.50	0.00
RC/3816/16	01/11/2016	Misc. Receipts	CCARD	23.03	0.00
RC/3817/16	01/11/2016	Payment on Account	CCARD	90.23	0.00
RC/3818/16	01/11/2016	Payment on Account	CASH	14.00	0.00
RC/3819/16	01/11/2016	Payment on Account	CHECK	321.90	0.00
RC/3822/16	01/11/2016	Payment on Account	CASH	322.16	0.00
RC/3816/18	01/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/3817/18	01/11/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3818/18	01/11/2016	Payment on Account	CHECK	7.00	0.00
RC/3819/18	01/11/2016	Payment on Account	CHECK	321.90	0.00
RC/3822/18	01/11/2016	Payment on Account	CASH	0.84	0.00
RC/3816/20	01/11/2016	Payment on Account	CCARD	20.00	0.00
RC/3817/20	01/11/2016	Payment on Account/Schedule Change	CCARD	10.00	0.00
RC/3818/20	01/11/2016	Payment on Account	CHECK	40.00	0.00
RC/3819/20	01/11/2016	Payment on Account	CCARD	115.00	0.00
RC/3822/20	01/11/2016	Payment on Account	CCARD	0.00	150.00
RC/3816/22	01/11/2016	Payment on Account	CCARD	14.00	0.00
RC/3817/22	01/11/2016	Payment on Account	CCARD	210.00	0.00
RC/3818/22	01/11/2016	Payment on Account	CHECK	18.00	0.00
RC/3819/22	01/11/2016	Payment on Account	CHECK	229.04	0.00
RC/3822/22	01/11/2016	Payment on Account	CCARD	267.97	0.00
RC/3816/24	01/11/2016	Payment on Account	CCARD	14.00	0.00
RC/3817/24	01/11/2016	Payment on Account	CCARD	240.00	0.00
RC/3818/24	01/11/2016	Payment on Account	CASH	20.50	0.00
RC/3819/24	01/11/2016	Payment on Account	CHECK	229.06	0.00
RC/3822/24	01/11/2016	Payment on Account	CCARD	62.50	0.00
RC/3816/26	01/11/2016	Payment on Account	CCARD	157.50	0.00
RC/3817/26	01/11/2016	Payment on Account	CCARD	52.50	0.00
RC/3818/26	01/11/2016	Payment on Account	CASH	274.75	0.00
RC/3819/26	01/11/2016	Payment on Account	CHECK	0.03	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3822/26	01/11/2016	Payment on Account	CHECK	214.64	0.00
RC/3816/28	01/11/2016	Payment on Account	CCARD	137.50	0.00
RC/3817/28	01/11/2016	Payment on Account	CCARD	25.00	0.00
RC/3818/28	01/11/2016	Payment on Account	CASH	4.75	0.00
RC/3819/28	01/11/2016	Payment on Account	CCARD	229.06	0.00
RC/3822/28	01/11/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3817/30	01/11/2016	Payment on Account	CCARD	52.50	0.00
RC/3818/30	01/11/2016	Payment on Account	CCARD	121.02	0.00
RC/3819/30	01/11/2016	Payment on Account	CASH	100.00	0.00
RC/3817/32	01/11/2016	Payment on Account	CCARD	18.75	0.00
RC/3818/32	01/11/2016	Payment on Account	CHECK	252.25	0.00
RC/3819/32	01/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/3817/34	01/11/2016	Payment on Account	CCARD	18.75	0.00
RC/3818/34	01/11/2016	Payment on Account	CHECK	147.75	0.00
RC/3817/36	01/11/2016	Payment on Account	CCARD	157.50	0.00
RC/3818/36	01/11/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3817/38	01/11/2016	Payment on Account	CCARD	137.50	0.00
RC/3818/38	01/11/2016	Misc. Receipts/Accuplacer	CCARD	30.00	0.00
RC/3817/40	01/11/2016	Payment on Account	CCARD	0.00	193.00
RC/3818/40	01/11/2016	Misc. Receipts/Cram Sessions/ Jan 13	CCARD	30.00	0.00
RC/3817/42	01/11/2016	Payment on Account	CASH	105.00	0.00
RC/3818/42	01/11/2016	Misc. Receipts/Cram Sessions Jan 14	CCARD	30.00	0.00
RC/3817/44	01/11/2016	Payment on Account	CASH	55.00	0.00
RC/3818/44	01/11/2016	Payment on Account	CCARD	52.50	0.00
RC/3817/46	01/11/2016	Payment on Account	CASH	105.00	0.00
RC/3818/46	01/11/2016	Payment on Account	CCARD	25.00	0.00
RC/3817/48	01/11/2016	Payment on Account	CASH	55.00	0.00
RC/3818/48	01/11/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3817/50	01/11/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3818/50	01/11/2016	Payment on Account	CCARD	157.50	0.00
RC/3817/52	01/11/2016	Payment on Account	CCARD	52.50	0.00
RC/3818/52	01/11/2016	Payment on Account	CCARD	137.50	0.00
RC/3817/54	01/11/2016	Payment on Account	CCARD	25.00	0.00
RC/3818/54	01/11/2016	Payment on Account	CCARD	167.50	0.00
RC/3817/56	01/11/2016	Payment on Account	CCARD	105.00	0.00
RC/3818/56	01/11/2016	Payment on Account	CHECK	175.00	0.00
RC/3817/58	01/11/2016	Payment on Account	CCARD	45.00	0.00
RC/3818/58	01/11/2016	Payment on Account	CHECK	200.00	0.00
RC/3817/60	01/11/2016	Payment on Account		0.52	0.00
RC/3818/60	01/11/2016	Payment on Account/Background check	CHECK	50.00	0.00
RC/3817/62	01/11/2016	Misc. Receipts/Bookstore		0.00	0.52
RC/3818/62	01/11/2016	Payment on Account	CASH	20.00	0.00
RC/3817/64	01/11/2016	Payment on Account	CCARD	52.50	0.00
RC/3818/64	01/11/2016	Payment on Account	CASH	14.00	0.00
RC/3817/66	01/11/2016	Payment on Account	CCARD	22.50	0.00
RC/3818/66	01/11/2016	Payment on Account	CASH	14.00	0.00
RC/3817/68	01/11/2016	Payment on Account	CASH	52.50	0.00
RC/3818/68	01/11/2016	Payment on Account/Partial Payment	CASH	100.00	0.00
RC/3817/70	01/11/2016	Payment on Account	CASH	5.00	0.00
RC/3818/70	01/11/2016	Payment on Account/Rest of Payment	CCARD	350.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3817/72	01/11/2016	Payment on Account	CASH	5.00	0.00
RC/3818/72	01/11/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/3817/74	01/11/2016	Misc. Receipts	CASH	267.90	0.00
RC/3818/74	01/11/2016	Misc. Receipts/Tooling U	CHECK	450.00	0.00
RC/3817/76	01/11/2016	Payment on Account	CCARD	105.00	0.00
RC/3818/76	01/11/2016	Misc. Receipts	CHECK	65.00	0.00
RC/3817/78	01/11/2016	Payment on Account	CCARD	55.00	0.00
RC/3818/78	01/11/2016	Payment on Account	CCARD	35.00	0.00
RC/3817/80	01/11/2016	Payment on Account	CCARD	38.75	0.00
RC/3818/80	01/11/2016	Payment on Account	CCARD	25.00	0.00
RC/3817/82	01/11/2016	Payment on Account	CCARD	105.00	0.00
RC/3818/82	01/11/2016	Payment on Account	CASH	105.00	0.00
RC/3817/84	01/11/2016	Payment on Account	CCARD	55.00	0.00
RC/3818/84	01/11/2016	Payment on Account	CASH	55.00	0.00
RC/3817/86	01/11/2016	Payment on Account	CCARD	210.00	0.00
RC/3818/86	01/11/2016	Misc. Receipts/Inv#15560-151211	CHECK	220.00	0.00
RC/3817/88	01/11/2016	Payment on Account	CCARD	240.00	0.00
RC/3818/88	01/11/2016	Misc. Receipts/Viehweg,S 21582	CHECK	1,038.00	0.00
RC/3818/90	01/11/2016	Misc. Receipts/Inv#16033-66 NOV	CHECK	195.00	0.00
RC/3818/92	01/11/2016	Misc. Receipts/Hatch, Bailey FA15	CHECK	1,600.00	0.00
RC/3818/94	01/11/2016	Payment on Account/Refund ACDM	CASH	0.00	48.00
RC/3818/96	01/11/2016	Misc. Receipts/Inv#16025-252	CHECK	177.00	0.00
RC/3818/98	01/11/2016	Misc. Receipts/Stocking, Joseph	CHECK	487.50	0.00
RC/3818/100	01/11/2016	Misc. Receipts/Inv#10255 Leeds School	CHECK	515.00	0.00
RC/3818/102	01/11/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/3903/2	01/12/2016	Allocate RC3848		0.00	9.95
CR/3900/3	01/12/2016	Allocate RC3837		0.00	789.50
CR/3904/3	01/12/2016	Allocate RC3843/3836/3840		0.00	4,065.37
CR/3910/3	01/12/2016	Allocate RC3839		0.00	4,272.38
RC/3837/2	01/12/2016	Payment on Account	CCARD	408.52	0.00
RC/3839/2	01/12/2016	Misc. Receipts/Meat Daily Sales	CASH	25.03	0.00
RC/3840/2	01/12/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3843/2	01/12/2016	Payment on Account	CCARD	35.00	0.00
RC/3848/2	01/12/2016	Misc. Receipts	CASH	9.95	0.00
RC/3837/4	01/12/2016	Payment on Account	CCARD	58.10	0.00
RC/3839/4	01/12/2016	Misc. Receipts/Meat Check	CHECK	181.17	0.00
RC/3840/4	01/12/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3843/4	01/12/2016	Payment on Account	CCARD	15.00	0.00
RC/3837/6	01/12/2016	Payment on Account	CCARD	0.00	75.00
RC/3839/6	01/12/2016	Misc. Receipts/Meat Check	CHECK	152.25	0.00
RC/3840/6	01/12/2016	Payment on Account	CCARD	178.71	0.00
RC/3843/6	01/12/2016	Payment on Account	CCARD	17.50	0.00
RC/3837/8	01/12/2016	Misc. Receipts	CASH	84.88	0.00
RC/3839/8	01/12/2016	Misc. Receipts/Meat Check	CHECK	339.01	0.00
RC/3840/8	01/12/2016	Payment on Account	CCARD	175.00	0.00
RC/3843/8	01/12/2016	Payment on Account	CCARD	52.50	0.00
RC/3837/10	01/12/2016	Misc. Receipts	CASH	8.00	0.00
RC/3839/10	01/12/2016	Payment on Account	CCARD	105.00	0.00
RC/3840/10	01/12/2016	Payment on Account	CCARD	200.00	0.00
RC/3843/10	01/12/2016	Payment on Account	CCARD	1,047.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3837/12	01/12/2016	Payment on Account	CCARD	105.00	0.00
RC/3839/12	01/12/2016	Payment on Account	CCARD	20.00	0.00
RC/3840/12	01/12/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3843/12	01/12/2016	Payment on Account	CCARD	46.50	0.00
RC/3837/14	01/12/2016	Payment on Account	CCARD	80.00	0.00
RC/3839/14	01/12/2016	Misc. Receipts/Caf.Acct. Preston Justice	CHECK	140.00	0.00
RC/3840/14	01/12/2016	Payment on Account	CCARD	105.00	0.00
RC/3843/14	01/12/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3837/16	01/12/2016	Payment on Account	CASH	120.00	0.00
RC/3839/16	01/12/2016	Payment on Account/Fees	CCARD	20.00	0.00
RC/3840/16	01/12/2016	Payment on Account	CCARD	40.00	0.00
RC/3843/16	01/12/2016	Payment on Account	CCARD	105.00	0.00
RC/3839/18	01/12/2016	Payment on Account	CCARD	52.50	0.00
RC/3840/18	01/12/2016	Payment on Account	CCARD	40.00	0.00
RC/3843/18	01/12/2016	Payment on Account	CCARD	55.00	0.00
RC/3839/20	01/12/2016	Payment on Account	CCARD	18.75	0.00
RC/3840/20	01/12/2016	Payment on Account	CCARD	0.00	185.00
RC/3843/20	01/12/2016	Payment on Account	CCARD	105.00	0.00
RC/3839/22	01/12/2016	Payment on Account	CCARD	18.75	0.00
RC/3840/22	01/12/2016	Payment on Account	CCARD	52.50	0.00
RC/3843/22	01/12/2016	Payment on Account	CCARD	55.00	0.00
RC/3839/24	01/12/2016	Misc. Receipts/Lumber Invoice	CCARD	727.42	0.00
RC/3840/24	01/12/2016	Payment on Account	CCARD	22.50	0.00
RC/3843/24	01/12/2016	Misc. Receipts	CHECK	36.96	0.00
RC/3839/26	01/12/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3840/26	01/12/2016	Misc. Receipts	CASH	10.00	0.00
RC/3839/28	01/12/2016	Payment on Account	CCARD	100.00	0.00
RC/3840/28	01/12/2016	Payment on Account	CCARD	52.50	0.00
RC/3839/30	01/12/2016	Payment on Account/Fees	CCARD	25.00	0.00
RC/3840/30	01/12/2016	Payment on Account	CCARD	22.50	0.00
RC/3839/32	01/12/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3840/32	01/12/2016	Payment on Account	CCARD	210.00	0.00
RC/3839/34	01/12/2016	Payment on Account	CCARD	105.00	0.00
RC/3840/34	01/12/2016	Payment on Account	CCARD	240.00	0.00
RC/3839/36	01/12/2016	Payment on Account	CCARD	55.00	0.00
RC/3840/36	01/12/2016	Payment on Account	CCARD	20.00	0.00
RC/3839/38	01/12/2016	Payment on Account	CCARD	52.50	0.00
RC/3840/38	01/12/2016	Payment on Account	CCARD	14.00	0.00
RC/3839/40	01/12/2016	Payment on Account	CCARD	107.50	0.00
RC/3840/40	01/12/2016	Payment on Account	CCARD	14.00	0.00
RC/3839/42	01/12/2016	Misc. Receipts/Inv#1471368 Valdez, Agust	CHECK	1,400.00	0.00
RC/3840/42	01/12/2016	Payment on Account	CCARD	0.00	90.00
RC/3839/44	01/12/2016	Payment on Account	CCARD	5.25	0.00
RC/3840/44	01/12/2016	Misc. Receipts	CASH	269.05	0.00
RC/3839/46	01/12/2016	Payment on Account	CCARD	19.75	0.00
RC/3840/46	01/12/2016	Payment on Account	CCARD	52.50	0.00
RC/3839/48	01/12/2016	Payment on Account	CCARD	52.50	0.00
RC/3840/48	01/12/2016	Payment on Account	CCARD	25.00	0.00
RC/3839/50	01/12/2016	Payment on Account	CCARD	25.00	0.00
RC/3840/50	01/12/2016	Misc. Receipts/73201720	CCARD	109.93	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3839/52	01/12/2016	Payment on Account	CCARD	157.50	0.00
RC/3840/52	01/12/2016	Misc. Receipts/73201722	CCARD	281.72	0.00
RC/3839/54	01/12/2016	Payment on Account	CCARD	137.50	0.00
RC/3840/54	01/12/2016	Payment on Account	CCARD	5.25	0.00
RC/3839/56	01/12/2016	Payment on Account	CASH	105.00	0.00
RC/3840/56	01/12/2016	Payment on Account	CCARD	19.75	0.00
RC/3839/58	01/12/2016	Payment on Account	CASH	55.00	0.00
RC/3839/60	01/12/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/3839/62	01/12/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/3839/64	01/12/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/3839/66	01/12/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/3839/68	01/12/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
CR/3905/2	01/13/2016	Allocate RC3860		0.00	10.03
CR/3906/3	01/13/2016	Allocate RC3854		0.00	1,673.41
CR/3911/3	01/13/2016	Allocate RC3856/3855		0.00	6,958.74
CR/3912/3	01/13/2016	Allocate RC3857/3853		0.00	4,063.68
RC/3853/2	01/13/2016	Payment on Account	CCARD	186.00	0.00
RC/3854/2	01/13/2016	Payment on Account	CCARD	12.50	0.00
RC/3855/2	01/13/2016	Payment on Account	CCARD	20.00	0.00
RC/3856/2	01/13/2016	Payment on Account/Refund class	CCARD	0.00	50.00
RC/3857/2	01/13/2016	Payment on Account	CCARD	14.00	0.00
RC/3860/2	01/13/2016	Misc. Receipts	CASH	10.03	0.00
RC/3853/4	01/13/2016	Misc. Receipts	CASH	212.14	0.00
RC/3854/4	01/13/2016	Payment on Account	CCARD	27.50	0.00
RC/3855/4	01/13/2016	Payment on Account	CCARD	14.00	0.00
RC/3856/4	01/13/2016	Misc. Receipts/Cram Sessions Accuplacer	CASH	50.00	0.00
RC/3857/4	01/13/2016	Payment on Account	CCARD	14.00	0.00
RC/3853/6	01/13/2016	Misc. Receipts	CHECK	680.04	0.00
RC/3854/6	01/13/2016	Payment on Account	CASH	129.00	0.00
RC/3855/6	01/13/2016	Payment on Account	CCARD	14.00	0.00
RC/3856/6	01/13/2016	Misc. Receipts/ACDM Check	CHECK	10.00	0.00
RC/3857/6	01/13/2016	Payment on Account	CCARD	28.00	0.00
RC/3853/8	01/13/2016	Payment on Account	CCARD	0.00	130.00
RC/3854/8	01/13/2016	Misc. Receipts	CASH	60.70	0.00
RC/3855/8	01/13/2016	Misc. Receipts/Proctor	CCARD	40.00	0.00
RC/3856/8	01/13/2016	Misc. Receipts/ACDM Check	CHECK	20.00	0.00
RC/3857/8	01/13/2016	Payment on Account	CCARD	2.00	0.00
RC/3853/10	01/13/2016	Payment on Account	CASH	151.86	0.00
RC/3854/10	01/13/2016	Misc. Receipts	CASH	15.00	0.00
RC/3856/10	01/13/2016	Payment on Account	CCARD	26.25	0.00
RC/3857/10	01/13/2016	Payment on Account	CCARD	87.50	0.00
RC/3853/12	01/13/2016	Payment on Account	CASH	8.14	0.00
RC/3854/12	01/13/2016	Payment on Account	CCARD	200.00	0.00
RC/3856/12	01/13/2016	Payment on Account	CCARD	9.25	0.00
RC/3857/12	01/13/2016	Payment on Account	CCARD	10.00	0.00
RC/3853/14	01/13/2016	Misc. Receipts	CASH	20.00	0.00
RC/3854/14	01/13/2016	Payment on Account	CCARD	178.71	0.00
RC/3856/14	01/13/2016	Payment on Account	CCARD	9.50	0.00
RC/3857/14	01/13/2016	Payment on Account	CCARD	0.00	10.00
RC/3853/16	01/13/2016	Misc. Receipts	CCARD	177.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3854/16	01/13/2016	Payment on Account	CCARD	1,050.00	0.00
RC/3856/16	01/13/2016	Payment on Account	CCARD	26.25	0.00
RC/3857/16	01/13/2016	Payment on Account	CCARD	52.50	0.00
RC/3853/18	01/13/2016	Misc. Receipts	CASH	10.00	0.00
RC/3856/18	01/13/2016	Payment on Account	CCARD	9.25	0.00
RC/3857/18	01/13/2016	Payment on Account	CCARD	12.50	0.00
RC/3853/20	01/13/2016	Payment on Account	CCARD	0.00	30.00
RC/3856/20	01/13/2016	Payment on Account	CCARD	9.50	0.00
RC/3857/20	01/13/2016	Misc. Receipts	CCARD	500.00	0.00
RC/3853/22	01/13/2016	Payment on Account	CCARD	70.00	0.00
RC/3856/22	01/13/2016	Payment on Account	CCARD	105.00	0.00
RC/3853/24	01/13/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3856/24	01/13/2016	Payment on Account	CCARD	55.00	0.00
RC/3853/26	01/13/2016	Payment on Account	CCARD	210.00	0.00
RC/3856/26	01/13/2016	Payment on Account	CHECK	35.00	0.00
RC/3853/28	01/13/2016	Payment on Account	CCARD	240.00	0.00
RC/3856/28	01/13/2016	Payment on Account	CHECK	15.00	0.00
RC/3853/30	01/13/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3856/30	01/13/2016	Payment on Account	CHECK	265.79	0.00
RC/3853/32	01/13/2016	Payment on Account	CCARD	52.50	0.00
RC/3856/32	01/13/2016	Payment on Account	CHECK	35.00	0.00
RC/3853/34	01/13/2016	Payment on Account	CCARD	12.50	0.00
RC/3856/34	01/13/2016	Payment on Account	CHECK	15.00	0.00
RC/3853/36	01/13/2016	Payment on Account	CCARD	7.00	0.00
RC/3856/36	01/13/2016	Payment on Account	CHECK	265.79	0.00
RC/3853/38	01/13/2016	Payment on Account	CCARD	27.00	0.00
RC/3856/38	01/13/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/3853/40	01/13/2016	Payment on Account	CCARD	16.00	0.00
RC/3856/40	01/13/2016	Misc. Receipts/Dental Supplies	CCARD	10.99	0.00
RC/3853/42	01/13/2016	Misc. Receipts/late fee	CCARD	25.00	0.00
RC/3856/42	01/13/2016	Payment on Account/Pay off	CCARD	296.25	0.00
RC/3853/44	01/13/2016	Payment on Account	CCARD	157.50	0.00
RC/3856/44	01/13/2016	Payment on Account/Trent Sooter	CCARD	157.50	0.00
RC/3853/46	01/13/2016	Payment on Account	CCARD	137.50	0.00
RC/3856/46	01/13/2016	Payment on Account/Trent Sooter	CCARD	137.50	0.00
RC/3853/48	01/13/2016	Payment on Account	CCARD	105.00	0.00
RC/3856/48	01/13/2016	Misc. Receipts/Practice GED Test	CHECK	10.00	0.00
RC/3853/50	01/13/2016	Payment on Account	CCARD	25.00	0.00
RC/3856/50	01/13/2016	Misc. Receipts/Inv#16027502	CHECK	1,500.00	0.00
RC/3853/52	01/13/2016	Payment on Account	CHECK	266.56	0.00
RC/3856/52	01/13/2016	Payment on Account	CCARD	157.50	0.00
RC/3853/54	01/13/2016	Payment on Account	CHECK	266.56	0.00
RC/3856/54	01/13/2016	Payment on Account	CCARD	137.50	0.00
RC/3853/56	01/13/2016	Payment on Account	CHECK	266.56	0.00
RC/3856/56	01/13/2016	Payment on Account	CCARD	157.50	0.00
RC/3853/58	01/13/2016	Payment on Account	CHECK	163.32	0.00
RC/3856/58	01/13/2016	Payment on Account	CCARD	300.00	0.00
RC/3856/60	01/13/2016	Payment on Account	CCARD	417.50	0.00
RC/3856/62	01/13/2016	Payment on Account	CCARD	52.50	0.00
RC/3856/64	01/13/2016	Payment on Account	CCARD	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3856/66	01/13/2016	Misc. Receipts/2X Toothpaste	CCARD	4.00	0.00
RC/3856/68	01/13/2016	Misc. Receipts/Tax	CCARD	0.26	0.00
RC/3856/70	01/13/2016	Payment on Account/Refund Class Drop	CCARD	0.00	50.00
RC/3856/72	01/13/2016	Misc. Receipts/Inv#16009-437	CHECK	540.00	0.00
RC/3856/74	01/13/2016	Misc. Receipts/Inv#16009-75	CHECK	1,180.00	0.00
RC/3856/76	01/13/2016	Misc. Receipts/Inv#16326-452	CHECK	375.00	0.00
RC/3856/78	01/13/2016	Payment on Account	CASH	20.00	0.00
RC/3856/80	01/13/2016	Payment on Account	CASH	14.00	0.00
RC/3856/82	01/13/2016	Payment on Account	CASH	14.00	0.00
RC/3856/84	01/13/2016	Payment on Account	CASH	210.00	0.00
RC/3856/86	01/13/2016	Payment on Account/Fee	CASH	10.00	0.00
RC/3856/88	01/13/2016	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/3856/90	01/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	252.16	0.00
RC/3856/92	01/13/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
CR/3908/3	01/14/2016	Allocate RC3863		0.00	713.53
CR/3913/3	01/14/2016	Allocate RC3867/3862		0.00	2,702.22
CR/3915/3	01/14/2016	Allocate RC3865		0.00	294.37
CR/3916/3	01/14/2016	Allocate RC3866		0.00	36.37
RC/3862/2	01/14/2016	Payment on Account	CCARD	157.50	0.00
RC/3863/2	01/14/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/3865/2	01/14/2016	Misc. Receipts	CASH	75.72	0.00
RC/3866/2	01/14/2016	Misc. Receipts	CCARD	20.00	0.00
RC/3867/2	01/14/2016	Misc. Receipts	CASH	10.00	0.00
RC/3862/4	01/14/2016	Payment on Account	CCARD	137.50	0.00
RC/3863/4	01/14/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3865/4	01/14/2016	Misc. Receipts	CHECK	25.00	0.00
RC/3866/4	01/14/2016	Misc. Receipts	CASH	16.37	0.00
RC/3867/4	01/14/2016	Misc. Receipts	CASH	1.50	0.00
RC/3862/6	01/14/2016	Payment on Account	CCARD	52.50	0.00
RC/3863/6	01/14/2016	Misc. Receipts/Meat Lab	CASH	20.00	0.00
RC/3865/6	01/14/2016	Misc. Receipts	CASH	9.00	0.00
RC/3867/6	01/14/2016	Payment on Account	CCARD	245.00	0.00
RC/3862/8	01/14/2016	Payment on Account	CCARD	25.00	0.00
RC/3863/8	01/14/2016	Payment on Account/Pay off	CCARD	117.26	0.00
RC/3865/8	01/14/2016	Misc. Receipts	CHECK	134.65	0.00
RC/3867/8	01/14/2016	Payment on Account	CCARD	305.00	0.00
RC/3862/10	01/14/2016	Misc. Receipts	CHECK	808.64	0.00
RC/3863/10	01/14/2016	Misc. Receipts/Inv#16179529	CHECK	130.00	0.00
RC/3865/10	01/14/2016	Payment on Account	CCARD	105.00	0.00
RC/3867/10	01/14/2016	Payment on Account	CCARD	425.00	0.00
RC/3862/12	01/14/2016	Misc. Receipts/Calculator	CCARD	65.00	0.00
RC/3863/12	01/14/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3865/12	01/14/2016	Payment on Account	CCARD	20.00	0.00
RC/3867/12	01/14/2016	Payment on Account	CCARD	7.00	0.00
RC/3862/14	01/14/2016	Misc. Receipts/ToolingU	CCARD	256.00	0.00
RC/3863/14	01/14/2016	Payment on Account/Background check	CCARD	50.00	0.00
RC/3865/14	01/14/2016	Payment on Account	CCARD	0.00	75.00
RC/3867/14	01/14/2016	Payment on Account	CCARD	27.00	0.00
RC/3862/16	01/14/2016	Payment on Account/Bookstore	CCARD	30.93	0.00
RC/3863/16	01/14/2016	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3867/16	01/14/2016	Payment on Account	CCARD	16.00	0.00
RC/3862/18	01/14/2016	Misc. Receipts/Calculator	CCARD	0.00	65.00
RC/3863/18	01/14/2016	Payment on Account	CCARD	25.00	0.00
RC/3867/18	01/14/2016	Payment on Account/Fingerprint	CCARD	25.00	0.00
RC/3862/20	01/14/2016	Misc. Receipts/ToolingU	CCARD	0.00	256.00
RC/3863/20	01/14/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3862/22	01/14/2016	Misc. Receipts	CCARD	3.00	0.00
RC/3863/22	01/14/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3862/24	01/14/2016	Payment on Account/Schedule Change Fe	CCARD	10.00	0.00
RC/3863/24	01/14/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3862/26	01/14/2016	Misc. Receipts	CASH	10.00	0.00
RC/3863/26	01/14/2016	Payment on Account/Refund drop class	CCARD	0.00	77.50
RC/3862/28	01/14/2016	Misc. Receipts	CCARD	0.00	30.00
RC/3863/28	01/14/2016	Misc. Receipts/Phone Charges	CCARD	15.27	0.00
RC/3862/30	01/14/2016	Payment on Account	CCARD	0.00	375.00
RC/3863/30	01/14/2016	Misc. Receipts/Comp TIA A+ Test	CCARD	89.00	0.00
RC/3862/32	01/14/2016	Payment on Account	CCARD	20.00	0.00
RC/3863/32	01/14/2016	Payment on Account	CCARD	105.00	0.00
RC/3862/34	01/14/2016	Payment on Account	CCARD	14.00	0.00
RC/3863/34	01/14/2016	Payment on Account	CCARD	94.00	0.00
RC/3862/36	01/14/2016	Payment on Account	CCARD	14.00	0.00
RC/3862/38	01/14/2016	Payment on Account	CCARD	210.00	0.00
RC/3862/40	01/14/2016	Payment on Account	CCARD	240.00	0.00
RC/3862/42	01/14/2016	Misc. Receipts	CASH	10.00	0.00
RC/3862/44	01/14/2016	Payment on Account	CCARD	50.00	0.00
RC/3862/46	01/14/2016	Misc. Receipts	CASH	252.65	0.00
CR/3917/3	01/15/2016	Allocate RC3876		0.00	3,601.50
CR/3918/3	01/15/2016	Allocate RC3872/3870		0.00	4,610.64
CR/3919/3	01/15/2016	Allocate RC3871		0.00	2,026.15
CR/3924/3	01/15/2016	Allocate RC3874		0.00	328.40
RC/3870/2	01/15/2016	Misc. Receipts	CASH	10.00	0.00
RC/3871/2	01/15/2016	Misc. Receipts	CASH	92.40	0.00
RC/3872/2	01/15/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3874/2	01/15/2016	Payment on Account	CCARD	295.00	0.00
RC/3876/2	01/15/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/3870/4	01/15/2016	Misc. Receipts	CASH	80.00	0.00
RC/3871/4	01/15/2016	Misc. Receipts	CHECK	3.00	0.00
RC/3872/4	01/15/2016	Payment on Account	CCARD	20.00	0.00
RC/3874/4	01/15/2016	Misc. Receipts/ Late Fee	CCARD	25.00	0.00
RC/3876/4	01/15/2016	Payment on Account/Refund class drop	CCARD	0.00	160.00
RC/3870/6	01/15/2016	Misc. Receipts	CCARD	120.00	0.00
RC/3871/6	01/15/2016	Misc. Receipts	CASH	61.50	0.00
RC/3872/6	01/15/2016	Payment on Account	CCARD	14.00	0.00
RC/3874/6	01/15/2016	Misc. Receipts	CASH	8.40	0.00
RC/3876/6	01/15/2016	Payment on Account	CCARD	20.00	0.00
RC/3870/8	01/15/2016	Misc. Receipts	CASH	55.43	0.00
RC/3871/8	01/15/2016	Misc. Receipts	CHECK	7.50	0.00
RC/3872/8	01/15/2016	Payment on Account	CCARD	14.00	0.00
RC/3876/8	01/15/2016	Payment on Account	CCARD	14.00	0.00
RC/3870/10	01/15/2016	Misc. Receipts	CHECK	561.69	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3871/10	01/15/2016	Payment on Account	CCARD	1,641.75	0.00
RC/3876/10	01/15/2016	Payment on Account	CCARD	14.00	0.00
RC/3870/12	01/15/2016	Misc. Receipts	CCARD	126.00	0.00
RC/3871/12	01/15/2016	Payment on Account	CCARD	220.00	0.00
RC/3876/12	01/15/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3870/14	01/15/2016	Payment on Account	CCARD	27.00	0.00
RC/3876/14	01/15/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3870/16	01/15/2016	Payment on Account	CCARD	16.00	0.00
RC/3876/16	01/15/2016	Payment on Account/Refund class droppe	CCARD	0.00	130.00
RC/3870/18	01/15/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3876/18	01/15/2016	Payment on Account	CCARD	20.00	0.00
RC/3870/20	01/15/2016	Misc. Receipts	CCARD	350.00	0.00
RC/3876/20	01/15/2016	Payment on Account	CCARD	14.00	0.00
RC/3870/22	01/15/2016	Payment on Account	CCARD	233.55	0.00
RC/3876/22	01/15/2016	Payment on Account	CCARD	14.00	0.00
RC/3870/24	01/15/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3876/24	01/15/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/3870/26	01/15/2016	Payment on Account	CCARD	525.00	0.00
RC/3876/26	01/15/2016	Payment on Account	CCARD	52.50	0.00
RC/3870/28	01/15/2016	Payment on Account	CCARD	150.00	0.00
RC/3876/28	01/15/2016	Payment on Account	CCARD	22.50	0.00
RC/3870/30	01/15/2016	Payment on Account	CCARD	2,040.00	0.00
RC/3876/30	01/15/2016	Payment on Account	CCARD	52.50	0.00
RC/3870/32	01/15/2016	Payment on Account	CCARD	157.97	0.00
RC/3876/32	01/15/2016	Payment on Account	CCARD	22.50	0.00
RC/3876/34	01/15/2016	Misc. Receipts/Inv#16055-499	CHECK	2,250.00	0.00
RC/3876/36	01/15/2016	Misc. Receipts/Inv# 1471621	CHECK	167.50	0.00
RC/3876/38	01/15/2016	Misc. Receipts/Brazon Conger School	CHECK	177.00	0.00
RC/3876/40	01/15/2016	Misc. Receipts/Inv#16-2700 Maughan S	CHECK	333.00	0.00
RC/3876/42	01/15/2016	Misc. Receipts/Inv#16-2735 McCrabb K	CHECK	333.00	0.00
RC/3876/44	01/15/2016	Payment on Account/USMC	CCARD	167.50	0.00
RC/3876/46	01/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	177.50	0.00
CR/3929/2	01/19/2016	Allocate RC3891		0.00	12.52
CR/3923/3	01/19/2016	Allocate RC3882		0.00	803.62
CR/3928/3	01/19/2016	Allocate RC3885/3880		0.00	6,659.72
CR/3930/3	01/19/2016	Allocate RC3884/3881		0.00	8,713.49
RC/3880/2	01/19/2016	Misc. Receipts	CCARD	137.00	0.00
RC/3881/2	01/19/2016	Misc. Receipts/Credit Card	CHECK	381.78	0.00
RC/3882/2	01/19/2016	Payment on Account	CASH	25.00	0.00
RC/3884/2	01/19/2016	Payment on Account/Refund dropped clas	CCARD	0.00	160.00
RC/3885/2	01/19/2016	Payment on Account	CCARD	1,984.00	0.00
RC/3891/2	01/19/2016	Misc. Receipts	CASH	12.52	0.00
RC/3880/4	01/19/2016	Misc. Receipts	CCARD	0.00	137.00
RC/3881/4	01/19/2016	Misc. Receipts/Airfare	CHECK	635.20	0.00
RC/3882/4	01/19/2016	Misc. Receipts	CASH	223.25	0.00
RC/3884/4	01/19/2016	Payment on Account	CCARD	232.82	0.00
RC/3885/4	01/19/2016	Payment on Account	CCARD	105.00	0.00
RC/3880/6	01/19/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3881/6	01/19/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3882/6	01/19/2016	Misc. Receipts	CHECK	41.12	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3884/6	01/19/2016	Payment on Account	CCARD	525.00	0.00
RC/3885/6	01/19/2016	Payment on Account	CCARD	40.00	0.00
RC/3880/8	01/19/2016	Misc. Receipts	CASH	40.00	0.00
RC/3882/8	01/19/2016	Misc. Receipts	CASH	65.00	0.00
RC/3884/8	01/19/2016	Payment on Account	CCARD	150.00	0.00
RC/3885/8	01/19/2016	Payment on Account	CCARD	40.00	0.00
RC/3880/10	01/19/2016	Payment on Account	CCARD	87.50	0.00
RC/3882/10	01/19/2016	Payment on Account	CASH	109.06	0.00
RC/3884/10	01/19/2016	Payment on Account	CCARD	2,040.00	0.00
RC/3885/10	01/19/2016	Payment on Account	CCARD	5.25	0.00
RC/3880/12	01/19/2016	Payment on Account	CCARD	10.00	0.00
RC/3882/12	01/19/2016	Payment on Account	CASH	75.94	0.00
RC/3884/12	01/19/2016	Misc. Receipts/Miller, Marissa 19060	CHECK	1,360.00	0.00
RC/3885/12	01/19/2016	Payment on Account	CCARD	19.75	0.00
RC/3880/14	01/19/2016	Payment on Account	CASH	20.00	0.00
RC/3882/14	01/19/2016	Payment on Account	CCARD	20.00	0.00
RC/3884/14	01/19/2016	Misc. Receipts/Inv#16113-436	CHECK	270.00	0.00
RC/3885/14	01/19/2016	Misc. Receipts	CHECK	1,834.63	0.00
RC/3880/16	01/19/2016	Payment on Account	CASH	14.00	0.00
RC/3882/16	01/19/2016	Payment on Account	CCARD	14.00	0.00
RC/3884/16	01/19/2016	Misc. Receipts/Inv#16109-440	CHECK	270.00	0.00
RC/3880/18	01/19/2016	Payment on Account	CASH	14.00	0.00
RC/3882/18	01/19/2016	Payment on Account	CCARD	14.00	0.00
RC/3884/18	01/19/2016	Misc. Receipts/Inv151211	CHECK	280.00	0.00
RC/3880/20	01/19/2016	Payment on Account/UT Test Training Ran	CCARD	245.00	0.00
RC/3882/20	01/19/2016	Payment on Account	CCARD	100.00	0.00
RC/3884/20	01/19/2016	Misc. Receipts/Inv17286CA	CHECK	98.75	0.00
RC/3880/22	01/19/2016	Payment on Account/UT Test Training Ran	CCARD	305.00	0.00
RC/3882/22	01/19/2016	Payment on Account	CASH	116.25	0.00
RC/3884/22	01/19/2016	Misc. Receipts/Inv#910985	CHECK	500.00	0.00
RC/3880/24	01/19/2016	Payment on Account/UT Test Training Ran	CCARD	425.00	0.00
RC/3884/24	01/19/2016	Misc. Receipts/Inv#7395-12312015	CHECK	61.00	0.00
RC/3880/26	01/19/2016	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/3884/26	01/19/2016	Misc. Receipts/Inv#16278-521	CHECK	720.00	0.00
RC/3880/28	01/19/2016	Misc. Receipts	CASH	102.45	0.00
RC/3884/28	01/19/2016	Payment on Account	CHECK	165.93	0.00
RC/3880/30	01/19/2016	Misc. Receipts	CHECK	143.14	0.00
RC/3884/30	01/19/2016	Payment on Account	CHECK	165.95	0.00
RC/3880/32	01/19/2016	Payment on Account	CASH	20.00	0.00
RC/3884/32	01/19/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	272.75	0.00
RC/3880/34	01/19/2016	Payment on Account	CASH	14.00	0.00
RC/3884/34	01/19/2016	Misc. Receipts/Cafeteria Check	CHECK	35.00	0.00
RC/3880/36	01/19/2016	Payment on Account	CASH	14.00	0.00
RC/3884/36	01/19/2016	Payment on Account	CHECK	7.00	0.00
RC/3880/38	01/19/2016	Payment on Account	CCARD	210.00	0.00
RC/3884/38	01/19/2016	Payment on Account	CHECK	40.00	0.00
RC/3880/40	01/19/2016	Payment on Account	CCARD	240.00	0.00
RC/3884/40	01/19/2016	Payment on Account	CHECK	18.00	0.00
RC/3880/42	01/19/2016	Misc. Receipts/Late Fee	CCARD	25.00	0.00
RC/3884/42	01/19/2016	Misc. Receipts/Cab. project	CCARD	536.31	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3880/44	01/19/2016	Misc. Receipts	CCARD	57.00	0.00
RC/3884/44	01/19/2016	Payment on Account/Western Union	CHECK	55.00	0.00
RC/3880/46	01/19/2016	Misc. Receipts	CASH	80.00	0.00
RC/3884/46	01/19/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3880/48	01/19/2016	Payment on Account	CCARD	13.13	0.00
RC/3880/50	01/19/2016	Payment on Account	CCARD	96.87	0.00
RC/3880/52	01/19/2016	Payment on Account	CCARD	157.50	0.00
RC/3880/54	01/19/2016	Payment on Account	CCARD	137.50	0.00
RC/3880/56	01/19/2016	Misc. Receipts/Late Fee	CCARD	25.00	0.00
RC/3880/58	01/19/2016	Misc. Receipts	CCARD	100.00	0.00
CR/3932/3	01/20/2016	Allocate RC3899		0.00	310.71
CR/3933/3	01/20/2016	Allocate RC3901/3895		0.00	5,101.83
CR/3936/3	01/20/2016	Allocate RC3894/3902		0.00	1,622.08
CR/3937/3	01/20/2016	Alloctae RC3893/3900		0.00	2,338.79
RC/3893/2	01/20/2016	Payment on Account	CCARD	52.50	0.00
RC/3894/2	01/20/2016	Misc. Receipts	CASH	84.17	0.00
RC/3895/2	01/20/2016	Payment on Account	CCARD	115.00	0.00
RC/3899/2	01/20/2016	Misc. Receipts/CDLT Test	CCARD	100.00	0.00
RC/3900/2	01/20/2016	Misc. Receipts/HS Student Tuition WELD	CASH	315.00	0.00
RC/3901/2	01/20/2016	Misc. Receipts	CCARD	589.76	0.00
RC/3902/2	01/20/2016	Payment on Account	CCARD	312.30	0.00
RC/3893/4	01/20/2016	Payment on Account	CCARD	25.00	0.00
RC/3894/4	01/20/2016	Misc. Receipts	CHECK	31.50	0.00
RC/3895/4	01/20/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3899/4	01/20/2016	Misc. Receipts/CDLT Truck Rental	CCARD	200.00	0.00
RC/3901/4	01/20/2016	Misc. Receipts	CCARD	104.30	0.00
RC/3902/4	01/20/2016	Payment on Account	CCARD	312.30	0.00
RC/3893/6	01/20/2016	Payment on Account	CCARD	105.00	0.00
RC/3894/6	01/20/2016	Misc. Receipts	CASH	23.00	0.00
RC/3895/6	01/20/2016	Payment on Account	CASH	312.33	0.00
RC/3899/6	01/20/2016	Misc. Receipts	CASH	10.71	0.00
RC/3901/6	01/20/2016	Payment on Account	CCARD	982.50	0.00
RC/3902/6	01/20/2016	Payment on Account	CCARD	312.30	0.00
RC/3893/8	01/20/2016	Payment on Account	CCARD	45.00	0.00
RC/3894/8	01/20/2016	Payment on Account	CCARD	233.10	0.00
RC/3895/8	01/20/2016	Misc. Receipts	CASH	79.80	0.00
RC/3902/8	01/20/2016	Payment on Account	CCARD	63.10	0.00
RC/3893/10	01/20/2016	Misc. Receipts/Meat Lab	CASH	128.65	0.00
RC/3894/10	01/20/2016	Payment on Account	CHECK	250.31	0.00
RC/3895/10	01/20/2016	Misc. Receipts	CCARD	180.00	0.00
RC/3893/12	01/20/2016	Misc. Receipts/Meat Lab Check	CHECK	1,051.86	0.00
RC/3895/12	01/20/2016	Payment on Account	CASH	20.00	0.00
RC/3893/14	01/20/2016	Payment on Account	CCARD	203.13	0.00
RC/3895/14	01/20/2016	Payment on Account	CASH	14.00	0.00
RC/3893/16	01/20/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/3895/16	01/20/2016	Payment on Account	CASH	14.00	0.00
RC/3893/18	01/20/2016	Payment on Account	CCARD	13.13	0.00
RC/3895/18	01/20/2016	Payment on Account	CCARD	20.00	0.00
RC/3893/20	01/20/2016	Payment on Account	CCARD	96.87	0.00
RC/3895/20	01/20/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3893/22	01/20/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	242.65	0.00
RC/3895/22	01/20/2016	Payment on Account	CCARD	14.00	0.00
RC/3893/24	01/20/2016	Payment on Account	CCARD	7.00	0.00
RC/3895/24	01/20/2016	Payment on Account	CCARD	13.13	0.00
RC/3893/26	01/20/2016	Payment on Account	CCARD	27.00	0.00
RC/3895/26	01/20/2016	Payment on Account	CCARD	96.87	0.00
RC/3893/28	01/20/2016	Payment on Account	CCARD	16.00	0.00
RC/3895/28	01/20/2016	Payment on Account	CCARD	5.25	0.00
RC/3895/30	01/20/2016	Payment on Account	CCARD	19.75	0.00
RC/3895/32	01/20/2016	Misc. Receipts	CHECK	209.00	0.00
RC/3895/34	01/20/2016	Misc. Receipts/K. Kohler	CHECK	167.50	0.00
RC/3895/36	01/20/2016	Misc. Receipts/Braiden Goodey	CHECK	51.25	0.00
RC/3895/38	01/20/2016	Misc. Receipts/Stephen Coulson	CHECK	51.25	0.00
RC/3895/40	01/20/2016	Misc. Receipts	CHECK	70.00	0.00
RC/3895/42	01/20/2016	Misc. Receipts/58228	CHECK	418.90	0.00
RC/3895/44	01/20/2016	Misc. Receipts/58357	CHECK	418.02	0.00
RC/3895/46	01/20/2016	Misc. Receipts/58569	CHECK	1,071.22	0.00
CR/3948/2	01/21/2016	Allocate RC3909		0.00	129.21
CR/3938/3	01/21/2016	Allocate RC3906/3904		0.00	1,734.12
CR/3941/3	01/21/2016	Allocate RC3905/3907		0.00	3,729.39
CR/3940/13	01/21/2016	Allocate RC3903		0.00	87.95
RC/3903/2	01/21/2016	Misc. Receipts	CASH	36.95	0.00
RC/3904/2	01/21/2016	Payment on Account	CCARD	175.00	0.00
RC/3905/2	01/21/2016	Payment on Account	CCARD	5.25	0.00
RC/3906/2	01/21/2016	Payment on Account	CCARD	105.00	0.00
RC/3907/2	01/21/2016	Payment on Account	CHECK	982.50	0.00
RC/3909/2	01/21/2016	Misc. Receipts/HS ITEC	CASH	20.00	0.00
RC/3903/4	01/21/2016	Misc. Receipts	CASH	24.00	0.00
RC/3904/4	01/21/2016	Payment on Account	CCARD	200.00	0.00
RC/3905/4	01/21/2016	Payment on Account	CCARD	19.75	0.00
RC/3906/4	01/21/2016	Payment on Account	CCARD	45.00	0.00
RC/3907/4	01/21/2016	Payment on Account	CASH	0.00	500.00
RC/3909/4	01/21/2016	Payment on Account	CHECK	100.00	0.00
RC/3903/6	01/21/2016	Misc. Receipts	CHECK	17.00	0.00
RC/3904/6	01/21/2016	Payment on Account	CCARD	7.00	0.00
RC/3905/6	01/21/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	124.65	0.00
RC/3906/6	01/21/2016	Payment on Account	CCARD	52.50	0.00
RC/3907/6	01/21/2016	Misc. Receipts	CASH	500.00	0.00
RC/3909/6	01/21/2016	Misc. Receipts	CASH	9.21	0.00
RC/3903/8	01/21/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3904/8	01/21/2016	Payment on Account	CCARD	27.00	0.00
RC/3905/8	01/21/2016	Misc. Receipts/Meat Lab Check	CHECK	67.00	0.00
RC/3906/8	01/21/2016	Payment on Account	CCARD	25.00	0.00
RC/3907/8	01/21/2016	Payment on Account	CCARD	7.00	0.00
RC/3904/10	01/21/2016	Payment on Account	CCARD	16.00	0.00
RC/3905/10	01/21/2016	Payment on Account	CCARD	982.50	0.00
RC/3906/10	01/21/2016	Payment on Account	CCARD	0.00	75.00
RC/3907/10	01/21/2016	Payment on Account	CCARD	27.00	0.00
RC/3904/12	01/21/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3905/12	01/21/2016	Misc. Receipts/Inv#16053-464	CHECK	390.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3907/12	01/21/2016	Payment on Account	CCARD	16.00	0.00
RC/3904/14	01/21/2016	Payment on Account	CCARD	175.00	0.00
RC/3905/14	01/21/2016	Misc. Receipts/Acct#04352327394	CHECK	17.89	0.00
RC/3904/16	01/21/2016	Payment on Account	CCARD	200.00	0.00
RC/3905/16	01/21/2016	Misc. Receipts/Inv#16288-120	CHECK	105.00	0.00
RC/3904/18	01/21/2016	Payment on Account	CCARD	7.00	0.00
RC/3905/18	01/21/2016	Misc. Receipts/Inv#16288-353	CHECK	198.00	0.00
RC/3904/20	01/21/2016	Payment on Account	CCARD	27.00	0.00
RC/3905/20	01/21/2016	Payment on Account	CASH	175.00	0.00
RC/3904/22	01/21/2016	Payment on Account	CCARD	16.00	0.00
RC/3905/22	01/21/2016	Payment on Account	CASH	200.00	0.00
RC/3904/24	01/21/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3905/24	01/21/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3904/26	01/21/2016	Payment on Account	CCARD	52.50	0.00
RC/3905/26	01/21/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	224.35	0.00
RC/3904/28	01/21/2016	Payment on Account	CCARD	46.50	0.00
RC/3905/28	01/21/2016	Payment on Account	CCARD	137.50	0.00
RC/3904/30	01/21/2016	Misc. Receipts	CASH	10.00	0.00
RC/3904/32	01/21/2016	Payment on Account	CCARD	295.00	0.00
RC/3904/34	01/21/2016	Misc. Receipts/Late Fee	CCARD	25.00	0.00
RC/3904/36	01/21/2016	Payment on Account	CCARD	244.12	0.00
RC/3904/38	01/21/2016	Payment on Account	CCARD	20.00	0.00
RC/3904/40	01/21/2016	Payment on Account	CCARD	14.00	0.00
RC/3904/42	01/21/2016	Payment on Account	CCARD	14.00	0.00
RC/3904/44	01/21/2016	Payment on Account	CCARD	20.00	0.00
RC/3904/46	01/21/2016	Payment on Account	CCARD	14.00	0.00
RC/3904/48	01/21/2016	Payment on Account	CCARD	14.00	0.00
RC/3904/50	01/21/2016	Payment on Account	CCARD	105.00	0.00
RC/3904/52	01/21/2016	Payment on Account	CCARD	55.00	0.00
RC/3904/54	01/21/2016	Misc. Receipts/Late Fee	CCARD	25.00	0.00
RC/3904/56	01/21/2016	Payment on Account/Culligan Water	CCARD	17.50	0.00
RC/3904/58	01/21/2016	Payment on Account/Culligan Water	CCARD	52.50	0.00
RC/3904/60	01/21/2016	Payment on Account	CCARD	0.00	392.50
CR/3951/2	01/22/2016	Allocate RC3921		0.00	22.69
CR/3952/2	01/22/2016	Allocate RC3922		0.00	2,867.00
CR/3956/2	01/22/2016	Allocate RC3915		0.00	1,098.62
CR/3950/3	01/22/2016	Allocate RC3916/3919		0.00	4,371.85
CR/3953/3	01/22/2016	Allocate RC3914		0.00	3,765.70
RC/3914/2	01/22/2016	Misc. Receipts	CCARD	149.95	0.00
RC/3915/2	01/22/2016	Misc. Receipts	CASH	5.00	0.00
RC/3916/2	01/22/2016	Misc. Receipts/Semester Proctor Testing	CASH	40.00	0.00
RC/3919/2	01/22/2016	Payment on Account	CCARD	17.50	0.00
RC/3921/2	01/22/2016	Misc. Receipts	CASH	22.69	0.00
RC/3922/2	01/22/2016	Payment on Account/Dec PELL Check	CHECK	962.00	0.00
RC/3914/4	01/22/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3915/4	01/22/2016	Misc. Receipts	CHECK	27.00	0.00
RC/3916/4	01/22/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	115.83	0.00
RC/3919/4	01/22/2016	Payment on Account	CCARD	52.50	0.00
RC/3922/4	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	177.81	0.00
RC/3914/6	01/22/2016	Payment on Account	CCARD	325.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3915/6	01/22/2016	Payment on Account	CHECK	466.62	0.00
RC/3916/6	01/22/2016	Misc. Receipts/Meat Lab Check	CHECK	30.90	0.00
RC/3919/6	01/22/2016	Payment on Account	CCARD	420.00	0.00
RC/3922/6	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	93.19	0.00
RC/3914/8	01/22/2016	Misc. Receipts	CASH	10.00	0.00
RC/3915/8	01/22/2016	Misc. Receipts	CHECK	600.00	0.00
RC/3916/8	01/22/2016	Misc. Receipts/Meat Lab Check	CHECK	166.78	0.00
RC/3919/8	01/22/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3922/8	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	86.14	0.00
RC/3914/10	01/22/2016	Payment on Account/Course Fee	CCARD	135.00	0.00
RC/3916/10	01/22/2016	Payment on Account	CCARD	982.50	0.00
RC/3922/10	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	174.69	0.00
RC/3914/12	01/22/2016	Misc. Receipts	CCARD	40.00	0.00
RC/3916/12	01/22/2016	Misc. Receipts/HS AUTC Fee	CASH	15.00	0.00
RC/3922/12	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	174.69	0.00
RC/3914/14	01/22/2016	Payment on Account	CCARD	17.50	0.00
RC/3916/14	01/22/2016	Payment on Account	CCARD	678.75	0.00
RC/3922/14	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	174.69	0.00
RC/3914/16	01/22/2016	Payment on Account	CCARD	52.50	0.00
RC/3916/16	01/22/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3922/16	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	174.69	0.00
RC/3914/18	01/22/2016	Payment on Account	CCARD	427.25	0.00
RC/3916/18	01/22/2016	Payment on Account	CCARD	87.50	0.00
RC/3922/18	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	130.10	0.00
RC/3914/20	01/22/2016	Payment on Account	CCARD	20.00	0.00
RC/3916/20	01/22/2016	Payment on Account	CCARD	10.00	0.00
RC/3922/20	01/22/2016	Payment on Account/Dec. Bookstore PELI	CHECK	48.00	0.00
RC/3914/22	01/22/2016	Payment on Account	CCARD	14.00	0.00
RC/3916/22	01/22/2016	Payment on Account	CCARD	20.00	0.00
RC/3922/22	01/22/2016	Payment on Account/Dec. PELL Check	CHECK	671.00	0.00
RC/3914/24	01/22/2016	Payment on Account	CCARD	14.00	0.00
RC/3916/24	01/22/2016	Payment on Account	CCARD	14.00	0.00
RC/3914/26	01/22/2016	Payment on Account	CCARD	157.50	0.00
RC/3916/26	01/22/2016	Payment on Account	CCARD	14.00	0.00
RC/3914/28	01/22/2016	Payment on Account	CCARD	10.00	0.00
RC/3916/28	01/22/2016	Payment on Account	CCARD	233.64	0.00
RC/3914/30	01/22/2016	Payment on Account	CCARD	105.00	0.00
RC/3916/30	01/22/2016	Payment on Account	CCARD	20.00	0.00
RC/3914/32	01/22/2016	Payment on Account	CCARD	40.00	0.00
RC/3916/32	01/22/2016	Payment on Account	CCARD	14.00	0.00
RC/3914/34	01/22/2016	Payment on Account	CCARD	40.00	0.00
RC/3916/34	01/22/2016	Payment on Account	CCARD	14.00	0.00
RC/3914/36	01/22/2016	Payment on Account	CCARD	52.50	0.00
RC/3916/36	01/22/2016	Misc. Receipts/Fash. Trip/Kris Bown	CCARD	300.00	0.00
RC/3914/38	01/22/2016	Payment on Account	CCARD	47.50	0.00
RC/3916/38	01/22/2016	Misc. Receipts/Fash. Trip/Kris Bown	CCARD	300.00	0.00
RC/3914/40	01/22/2016	Payment on Account	CCARD	480.00	0.00
RC/3916/40	01/22/2016	Payment on Account	CCARD	600.00	0.00
RC/3914/42	01/22/2016	Misc. Receipts	CCARD	531.00	0.00
RC/3916/42	01/22/2016	Misc. Receipts/Cafeteria Sales	CASH	218.95	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3914/44	01/22/2016	Payment on Account	CCARD	1,047.00	0.00
CR/3955/2	01/25/2016	Allocate RC3933		0.00	7.25
CR/3957/3	01/25/2016	Allocate RC3927/3929		0.00	25,218.35
CR/3959/3	01/25/2016	Allocate RC3926		0.00	705.83
CR/3960/3	01/25/2016	Allocate RC3928/3925		0.00	7,667.10
RC/3925/2	01/25/2016	Misc. Receipts	CASH	103.62	0.00
RC/3926/2	01/25/2016	Misc. Receipts	CCARD	300.00	0.00
RC/3927/2	01/25/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3928/2	01/25/2016	Payment on Account	CCARD	1,047.00	0.00
RC/3929/2	01/25/2016	Payment on Account	CCARD	30.53	0.00
RC/3933/2	01/25/2016	Misc. Receipts	CASH	7.25	0.00
RC/3925/4	01/25/2016	Payment on Account	CCARD	425.00	0.00
RC/3926/4	01/25/2016	Misc. Receipts	CASH	104.67	0.00
RC/3927/4	01/25/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/3928/4	01/25/2016	Payment on Account	CCARD	7.00	0.00
RC/3929/4	01/25/2016	Payment on Account	CCARD	20.00	0.00
RC/3925/6	01/25/2016	Payment on Account/Pell Over Payment	CCARD	230.50	0.00
RC/3926/6	01/25/2016	Misc. Receipts	CHECK	41.50	0.00
RC/3927/6	01/25/2016	Payment on Account	CASH	13.13	0.00
RC/3928/6	01/25/2016	Payment on Account	CCARD	27.00	0.00
RC/3929/6	01/25/2016	Payment on Account	CCARD	14.00	0.00
RC/3925/8	01/25/2016	Payment on Account	CHECK	196.71	0.00
RC/3926/8	01/25/2016	Misc. Receipts	CASH	42.00	0.00
RC/3927/8	01/25/2016	Payment on Account	CASH	96.87	0.00
RC/3928/8	01/25/2016	Payment on Account	CCARD	16.00	0.00
RC/3929/8	01/25/2016	Payment on Account	CCARD	14.00	0.00
RC/3925/10	01/25/2016	Payment on Account	CHECK	196.71	0.00
RC/3926/10	01/25/2016	Payment on Account	CASH	120.00	0.00
RC/3927/10	01/25/2016	Payment on Account	CHECK	232.40	0.00
RC/3929/10	01/25/2016	Payment on Account	CCARD	982.50	0.00
RC/3925/12	01/25/2016	Payment on Account	CCARD	982.50	0.00
RC/3926/12	01/25/2016	Payment on Account	CCARD	22.66	0.00
RC/3927/12	01/25/2016	Payment on Account	CCARD	59.00	0.00
RC/3929/12	01/25/2016	Payment on Account	CCARD	550.00	0.00
RC/3925/14	01/25/2016	Payment on Account	CCARD	105.00	0.00
RC/3926/14	01/25/2016	Payment on Account	CCARD	52.50	0.00
RC/3927/14	01/25/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/3929/14	01/25/2016	Payment on Account	CCARD	0.04	0.00
RC/3925/16	01/25/2016	Payment on Account	CCARD	55.00	0.00
RC/3926/16	01/25/2016	Payment on Account	CCARD	22.50	0.00
RC/3927/16	01/25/2016	Payment on Account/PELL Check Jan	CHECK	174.69	0.00
RC/3929/16	01/25/2016	Payment on Account	CCARD	152.44	0.00
RC/3925/18	01/25/2016	Payment on Account	CCARD	461.56	0.00
RC/3927/18	01/25/2016	Payment on Account/PELL Check Jan	CHECK	174.69	0.00
RC/3929/18	01/25/2016	Payment on Account	CCARD	152.44	0.00
RC/3925/20	01/25/2016	Payment on Account/Bookstore	CCARD	338.44	0.00
RC/3927/20	01/25/2016	Payment on Account/PELL Check Jan	CHECK	174.69	0.00
RC/3929/20	01/25/2016	Payment on Account/Pell Check	CHECK	962.00	0.00
RC/3925/22	01/25/2016	Payment on Account	CHECK	1,047.00	0.00
RC/3927/22	01/25/2016	Payment on Account/PELL Check Jan	CHECK	94.71	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3925/24	01/25/2016	Payment on Account	CCARD	20.00	0.00
RC/3927/24	01/25/2016	Payment on Account/Bookstore Oct.	CHECK	49.85	0.00
RC/3925/26	01/25/2016	Payment on Account	CCARD	14.00	0.00
RC/3927/26	01/25/2016	Payment on Account/Bookstore Nov	CHECK	192.12	0.00
RC/3925/28	01/25/2016	Payment on Account	CCARD	14.00	0.00
RC/3927/28	01/25/2016	Payment on Account/Bookstore Dec	CHECK	51.75	0.00
RC/3925/30	01/25/2016	Misc. Receipts	CCARD	40.00	0.00
RC/3927/30	01/25/2016	Payment on Account/Bookstore Jan	CHECK	50.50	0.00
RC/3925/32	01/25/2016	Payment on Account	CCARD	447.00	0.00
RC/3927/32	01/25/2016	Payment on Account/PELL Check Jan	CHECK	297.52	0.00
RC/3925/34	01/25/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3927/34	01/25/2016	Payment on Account/PELL Check Jan	CHECK	73.48	0.00
RC/3925/36	01/25/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3927/36	01/25/2016	Payment on Account	CCARD	600.00	0.00
RC/3925/38	01/25/2016	Payment on Account	CCARD	257.50	0.00
RC/3927/38	01/25/2016	Misc. Receipts	CASH	2,537.12	0.00
RC/3925/40	01/25/2016	Payment on Account	CASH	27.00	0.00
RC/3927/40	01/25/2016	Payment on Account/Refund Dropped Cou	CCARD	0.00	1,017.78
RC/3925/42	01/25/2016	Payment on Account	CASH	16.00	0.00
RC/3927/42	01/25/2016	Misc. Receipts/Proctor Semester	CASH	40.00	0.00
RC/3925/44	01/25/2016	Payment on Account	CCARD	282.19	0.00
RC/3927/44	01/25/2016	Payment on Account/PELL Check Jan	CHECK	311.96	0.00
RC/3925/46	01/25/2016	Payment on Account	CHECK	7.00	0.00
RC/3927/46	01/25/2016	Payment on Account/PELL Check Jan	CHECK	311.96	0.00
RC/3925/48	01/25/2016	Payment on Account	CHECK	27.00	0.00
RC/3927/48	01/25/2016	Payment on Account/PELL Check Jan	CHECK	139.08	0.00
RC/3925/50	01/25/2016	Payment on Account	CHECK	16.00	0.00
RC/3927/50	01/25/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	256.10	0.00
RC/3925/52	01/25/2016	Payment on Account	CHECK	175.00	0.00
RC/3927/52	01/25/2016	Payment on Account	CHECK	256.41	0.00
RC/3925/54	01/25/2016	Payment on Account	CHECK	200.00	0.00
RC/3927/54	01/25/2016	Payment on Account	CHECK	43.59	0.00
RC/3925/56	01/25/2016	Payment on Account	CCARD	177.81	0.00
RC/3927/56	01/25/2016	Misc. Receipts/Daily Sales	CASH	78.62	0.00
RC/3925/58	01/25/2016	Payment on Account	CCARD	177.81	0.00
RC/3927/58	01/25/2016	Payment on Account	CCARD	400.00	0.00
RC/3925/60	01/25/2016	Misc. Receipts/Max	CCARD	100.00	0.00
RC/3927/60	01/25/2016	Payment on Account	CCARD	582.50	0.00
RC/3925/62	01/25/2016	Misc. Receipts/Roy	CCARD	50.00	0.00
RC/3927/62	01/25/2016	Misc. Receipts/Badge ID	CCARD	3.00	0.00
RC/3925/64	01/25/2016	Payment on Account	CCARD	261.75	0.00
RC/3927/64	01/25/2016	Misc. Receipts/Jorgensen, N.	CHECK	230.00	0.00
RC/3925/66	01/25/2016	Misc. Receipts	CCARD	20.00	0.00
RC/3927/66	01/25/2016	Misc. Receipts/Whitehead, R.	CHECK	1,260.00	0.00
RC/3925/68	01/25/2016	Payment on Account	CCARD	0.00	447.00
RC/3927/68	01/25/2016	Misc. Receipts/Inv#1471781, Williams, H	CHECK	425.00	0.00
RC/3925/70	01/25/2016	Payment on Account	CCARD	445.00	0.00
RC/3927/70	01/25/2016	Payment on Account	CCARD	7.00	0.00
RC/3927/72	01/25/2016	Payment on Account	CCARD	27.00	0.00
RC/3927/74	01/25/2016	Payment on Account	CCARD	16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3927/76	01/25/2016	Payment on Account/Refund from cours s	CCARD	0.00	333.00
RC/3927/78	01/25/2016	Payment on Account	CCARD	500.00	0.00
RC/3927/80	01/25/2016	Payment on Account	CCARD	140.94	0.00
RC/3927/82	01/25/2016	Payment on Account	CCARD	500.00	0.00
RC/3927/84	01/25/2016	Misc. Receipts/Inv10Jan2016	CHECK	300.00	0.00
RC/3927/86	01/25/2016	Misc. Receipts/Inv#16037-92	CHECK	3,600.00	0.00
RC/3927/88	01/25/2016	Misc. Receipts/Inv#169255-372	CHECK	480.00	0.00
RC/3927/90	01/25/2016	Misc. Receipts/Inv#16326-141	CHECK	112.50	0.00
RC/3927/92	01/25/2016	Misc. Receipts/Inv#16036-Dec.	CHECK	650.00	0.00
RC/3927/94	01/25/2016	Misc. Receipts/Inv#1192016-21	CHECK	3,461.00	0.00
RC/3927/96	01/25/2016	Misc. Receipts/Inv#16340-457	CHECK	923.00	0.00
RC/3927/98	01/25/2016	Misc. Receipts/162-Fall	CHECK	207.00	0.00
RC/3927/100	01/25/2016	Misc. Receipts/Vex Tournament	CHECK	250.00	0.00
RC/3927/102	01/25/2016	Misc. Receipts/Feb2016 Rent	CHECK	3,220.00	0.00
RC/3927/104	01/25/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/3962/2	01/26/2016	Allocate RC3946		0.00	10.40
CR/3963/3	01/26/2016	Allocate RC3939/3940		0.00	4,385.26
CR/3964/3	01/26/2016	Allocate RC3937/3936		0.00	7,415.04
CR/3965/3	01/26/2016	Allocate RC3938		0.00	2,009.50
RC/3936/2	01/26/2016	Payment on Account	CCARD	93.58	0.00
RC/3937/2	01/26/2016	Payment on Account	CCARD	0.00	10.00
RC/3938/2	01/26/2016	Payment on Account	CCARD	20.00	0.00
RC/3939/2	01/26/2016	Misc. Receipts/Meat Daily Sales	CASH	36.84	0.00
RC/3940/2	01/26/2016	Payment on Account	CASH	20.57	0.00
RC/3946/2	01/26/2016	Misc. Receipts	CASH	10.40	0.00
RC/3936/4	01/26/2016	Payment on Account	CCARD	258.20	0.00
RC/3937/4	01/26/2016	Misc. Receipts	CASH	2.00	0.00
RC/3938/4	01/26/2016	Payment on Account	CCARD	14.00	0.00
RC/3939/4	01/26/2016	Misc. Receipts/Meat Check	CHECK	45.32	0.00
RC/3940/4	01/26/2016	Payment on Account	CASH	326.41	0.00
RC/3936/6	01/26/2016	Payment on Account	CCARD	210.12	0.00
RC/3937/6	01/26/2016	Misc. Receipts	CCARD	22.00	0.00
RC/3938/6	01/26/2016	Payment on Account	CCARD	14.00	0.00
RC/3939/6	01/26/2016	Misc. Receipts/Meat Check	CHECK	162.89	0.00
RC/3940/6	01/26/2016	Payment on Account/Bookstore	CASH	43.90	0.00
RC/3936/8	01/26/2016	Payment on Account/Bookstore	CCARD	338.10	0.00
RC/3937/8	01/26/2016	Misc. Receipts	CCARD	84.16	0.00
RC/3938/8	01/26/2016	Misc. Receipts	CASH	87.50	0.00
RC/3939/8	01/26/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3940/8	01/26/2016	Payment on Account	CHECK	350.00	0.00
RC/3936/10	01/26/2016	Payment on Account/Course Fees	CCARD	195.00	0.00
RC/3938/10	01/26/2016	Misc. Receipts	CASH	25.50	0.00
RC/3939/10	01/26/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3936/12	01/26/2016	Payment on Account	CCARD	50.00	0.00
RC/3938/12	01/26/2016	Payment on Account	CHECK	177.46	0.00
RC/3939/12	01/26/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3936/14	01/26/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3938/14	01/26/2016	Payment on Account	CHECK	193.82	0.00
RC/3939/14	01/26/2016	Payment on Account	CCARD	265.79	0.00
RC/3936/16	01/26/2016	Payment on Account	CHECK	1,041.01	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3938/16	01/26/2016	Payment on Account	CHECK	33.72	0.00
RC/3939/16	01/26/2016	Misc. Receipts/Fashion Trip	CASH	350.00	0.00
RC/3936/18	01/26/2016	Payment on Account	CCARD	216.36	0.00
RC/3938/18	01/26/2016	Payment on Account	CCARD	30.00	0.00
RC/3939/18	01/26/2016	Misc. Receipts/Fashion Trip	CASH	350.00	0.00
RC/3936/20	01/26/2016	Payment on Account/OWATC	CCARD	52.50	0.00
RC/3938/20	01/26/2016	Payment on Account	CHECK	954.00	0.00
RC/3939/20	01/26/2016	Payment on Account/BTEC1106	CCARD	115.00	0.00
RC/3936/22	01/26/2016	Payment on Account/OWATC	CCARD	600.00	0.00
RC/3938/22	01/26/2016	Payment on Account	CHECK	235.00	0.00
RC/3939/22	01/26/2016	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/3936/24	01/26/2016	Payment on Account/OWATC	CCARD	97.50	0.00
RC/3938/24	01/26/2016	Payment on Account	CHECK	152.00	0.00
RC/3939/24	01/26/2016	Payment on Account	CASH	293.80	0.00
RC/3936/26	01/26/2016	Payment on Account/OWATC	CCARD	52.50	0.00
RC/3938/26	01/26/2016	Payment on Account	CCARD	62.50	0.00
RC/3939/26	01/26/2016	Payment on Account	CASH	6.20	0.00
RC/3936/28	01/26/2016	Payment on Account/OWATC	CCARD	600.00	0.00
RC/3938/28	01/26/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3939/28	01/26/2016	Payment on Account	CASH	10.00	0.00
RC/3936/30	01/26/2016	Payment on Account/OWATC	CCARD	97.50	0.00
RC/3939/30	01/26/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	314.20	0.00
RC/3936/32	01/26/2016	Misc. Receipts	CCARD	50.00	0.00
RC/3939/32	01/26/2016	Misc. Receipts/Fashion Trip	CHECK	350.00	0.00
RC/3936/34	01/26/2016	Payment on Account	CCARD	607.50	0.00
RC/3939/34	01/26/2016	Payment on Account	CCARD	157.50	0.00
RC/3936/36	01/26/2016	Payment on Account	CCARD	0.00	110.00
RC/3939/36	01/26/2016	Payment on Account	CCARD	17.50	0.00
RC/3936/38	01/26/2016	Payment on Account	CCARD	261.82	0.00
RC/3939/38	01/26/2016	Payment on Account/Cynthia Wright	CCARD	157.50	0.00
RC/3936/40	01/26/2016	Payment on Account/Bookstore	CCARD	34.10	0.00
RC/3939/40	01/26/2016	Payment on Account/Cynthia Wright	CCARD	17.50	0.00
RC/3936/42	01/26/2016	Payment on Account/Bookstore	CASH	430.89	0.00
RC/3939/42	01/26/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/3936/44	01/26/2016	Payment on Account	CASH	4.11	0.00
RC/3939/44	01/26/2016	Payment on Account	CASH	105.00	0.00
RC/3936/46	01/26/2016	Misc. Receipts/Lori Portlock	CHECK	115.00	0.00
RC/3939/46	01/26/2016	Payment on Account	CASH	55.00	0.00
RC/3936/48	01/26/2016	Misc. Receipts/Daniel Williams	CHECK	187.50	0.00
RC/3939/48	01/26/2016	Misc. Receipts/MACH Deposit	CCARD	100.00	0.00
RC/3936/50	01/26/2016	Misc. Receipts	CCARD	5.00	0.00
RC/3939/50	01/26/2016	Payment on Account	CCARD	157.50	0.00
RC/3936/52	01/26/2016	Payment on Account	CCARD	534.42	0.00
RC/3939/52	01/26/2016	Payment on Account	CCARD	137.50	0.00
RC/3936/54	01/26/2016	Payment on Account	CASH	261.67	0.00
RC/3939/54	01/26/2016	Misc. Receipts/Late Fee	CCARD	25.00	0.00
RC/3936/56	01/26/2016	Payment on Account	CCARD	982.50	0.00
RC/3939/56	01/26/2016	Payment on Account	CCARD	7.00	0.00
RC/3939/58	01/26/2016	Payment on Account	CCARD	27.00	0.00
RC/3939/60	01/26/2016	Payment on Account	CCARD	16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3939/62	01/26/2016	Payment on Account	CASH	27.83	0.00
RC/3939/64	01/26/2016	Payment on Account	CASH	27.83	0.00
RC/3939/66	01/26/2016	Payment on Account/Bookstore	CASH	52.50	0.00
RC/3939/68	01/26/2016	Misc. Receipts/Inv#73201711	CCARD	140.18	0.00
CR/3969/3	01/27/2016	Allocate RC3952/3948		0.00	13,889.94
CR/3970/3	01/27/2016	Allocate RC3950		0.00	607.28
CR/3985/3	01/27/2016	Allocate RC3947		0.00	3,211.17
CR/3971/4	01/27/2016	Allocate RC3951/3949		0.00	5,413.20
RC/3947/2	01/27/2016	Payment on Account	CASH	500.00	0.00
RC/3948/2	01/27/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3949/2	01/27/2016	Payment on Account	CCARD	207.20	0.00
RC/3950/2	01/27/2016	Payment on Account/Wrigley Mechanical	CCARD	17.50	0.00
RC/3951/2	01/27/2016	Misc. Receipts/HS Medp Textbook	CASH	10.00	0.00
RC/3952/2	01/27/2016	Payment on Account	CCARD	7.00	0.00
RC/3955/2	01/27/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3947/4	01/27/2016	Payment on Account	CHECK	1,925.00	0.00
RC/3948/4	01/27/2016	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/3949/4	01/27/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3950/4	01/27/2016	Payment on Account/Wrigley Mechanical	CCARD	52.50	0.00
RC/3951/4	01/27/2016	Payment on Account	CCARD	282.19	0.00
RC/3952/4	01/27/2016	Payment on Account	CCARD	27.00	0.00
RC/3947/6	01/27/2016	Misc. Receipts	CASH	129.25	0.00
RC/3948/6	01/27/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3949/6	01/27/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3950/6	01/27/2016	Misc. Receipts	CHECK	500.00	0.00
RC/3951/6	01/27/2016	Payment on Account	CCARD	282.19	0.00
RC/3952/6	01/27/2016	Payment on Account	CCARD	16.00	0.00
RC/3947/8	01/27/2016	Misc. Receipts	CASH	57.00	0.00
RC/3948/8	01/27/2016	Misc. Receipts	CCARD	40.00	0.00
RC/3949/8	01/27/2016	Misc. Receipts/Transcript	CCARD	6.00	0.00
RC/3950/8	01/27/2016	Misc. Receipts	CASH	26.65	0.00
RC/3951/8	01/27/2016	Payment on Account	CCARD	282.22	0.00
RC/3952/8	01/27/2016	Payment on Account	CHECK	240.00	0.00
RC/3947/10	01/27/2016	Payment on Account	CCARD	183.76	0.00
RC/3948/10	01/27/2016	Misc. Receipts	CASH	91.26	0.00
RC/3949/10	01/27/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3950/10	01/27/2016	Misc. Receipts	CASH	10.63	0.00
RC/3951/10	01/27/2016	Payment on Account	CCARD	21.50	0.00
RC/3947/12	01/27/2016	Payment on Account	CCARD	183.76	0.00
RC/3948/12	01/27/2016	Misc. Receipts	CASH	10.00	0.00
RC/3949/12	01/27/2016	Payment on Account	CHECK	982.50	0.00
RC/3951/12	01/27/2016	Payment on Account	CCARD	16.00	0.00
RC/3947/14	01/27/2016	Payment on Account	CCARD	232.40	0.00
RC/3948/14	01/27/2016	Payment on Account	CCARD	407.50	0.00
RC/3949/14	01/27/2016	Payment on Account	CCARD	105.00	0.00
RC/3951/14	01/27/2016	Payment on Account	CCARD	2.25	0.00
RC/3948/16	01/27/2016	Misc. Receipts	CHECK	5,000.00	0.00
RC/3949/16	01/27/2016	Payment on Account	CCARD	45.00	0.00
RC/3951/16	01/27/2016	Payment on Account	CCARD	693.75	0.00
RC/3948/18	01/27/2016	Payment on Account	CCARD	982.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3951/18	01/27/2016	Payment on Account/PELL Check Jan	CHECK	962.00	0.00
RC/3948/20	01/27/2016	Misc. Receipts	CHECK	4,375.00	0.00
RC/3951/20	01/27/2016	Payment on Account	CASH	306.08	0.00
RC/3948/22	01/27/2016	Misc. Receipts	CHECK	751.03	0.00
RC/3951/22	01/27/2016	Payment on Account	CASH	93.92	0.00
RC/3948/24	01/27/2016	Payment on Account	CHECK	457.88	0.00
RC/3951/24	01/27/2016	Payment on Account	CHECK	100.00	0.00
RC/3948/26	01/27/2016	Misc. Receipts	CHECK	521.25	0.00
RC/3951/26	01/27/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/3948/28	01/27/2016	Misc. Receipts	CHECK	500.00	0.00
RC/3951/28	01/27/2016	Payment on Account	CASH	174.65	0.00
RC/3948/30	01/27/2016	Payment on Account	CCARD	7.00	0.00
RC/3951/30	01/27/2016	Payment on Account/Dec. Bookstore	CASH	18.75	0.00
RC/3948/32	01/27/2016	Payment on Account	CCARD	27.00	0.00
RC/3951/32	01/27/2016	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/3948/34	01/27/2016	Payment on Account	CCARD	16.00	0.00
RC/3951/34	01/27/2016	Payment on Account	CCARD	52.50	0.00
RC/3948/36	01/27/2016	Misc. Receipts	CASH	279.05	0.00
RC/3951/36	01/27/2016	Payment on Account	CCARD	22.50	0.00
RC/3948/38	01/27/2016	Misc. Receipts	CCARD	84.47	0.00
RC/3951/38	01/27/2016	Payment on Account	CCARD	105.00	0.00
RC/3951/40	01/27/2016	Payment on Account	CCARD	40.00	0.00
RC/3951/42	01/27/2016	Payment on Account	CCARD	40.00	0.00
RC/3951/44	01/27/2016	Payment on Account	CCARD	450.00	0.00
RC/3951/46	01/27/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/3979/2	01/28/2016	Allocate RC3961		0.00	13.97
CR/3986/2	01/28/2016	Allocate RC3958		0.00	51.30
CR/3973/3	01/28/2016	Allocate RC3956/3959		1,725.62	0.00
CR/3982/3	01/28/2016	Allocate RC3955/3957		0.00	4,340.46
RC/3956/2	01/28/2016	Misc. Receipts/Postage	CCARD	9.45	0.00
RC/3957/2	01/28/2016	Payment on Account	CCARD	141.25	0.00
RC/3958/2	01/28/2016	Misc. Receipts	CASH	51.30	0.00
RC/3959/2	01/28/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3961/2	01/28/2016	Misc. Receipts	CASH	13.97	0.00
RC/3956/4	01/28/2016	Payment on Account/Fees	CCARD	40.70	0.00
RC/3957/4	01/28/2016	Payment on Account	CCARD	141.25	0.00
RC/3959/4	01/28/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3956/6	01/28/2016	Payment on Account	CCARD	25.00	0.00
RC/3957/6	01/28/2016	Payment on Account/Repeat class	CCARD	34.53	0.00
RC/3959/6	01/28/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3956/8	01/28/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	85.73	0.00
RC/3957/8	01/28/2016	Payment on Account	CCARD	258.20	0.00
RC/3959/8	01/28/2016	Payment on Account	CCARD	52.50	0.00
RC/3956/10	01/28/2016	Misc. Receipts/Meat Check	CHECK	499.74	0.00
RC/3957/10	01/28/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3959/10	01/28/2016	Payment on Account	CCARD	18.75	0.00
RC/3956/12	01/28/2016	Misc. Receipts/Meat Check	CHECK	143.16	0.00
RC/3957/12	01/28/2016	Payment on Account	CCARD	154.20	0.00
RC/3959/12	01/28/2016	Payment on Account	CCARD	18.75	0.00
RC/3956/14	01/28/2016	Misc. Receipts/Meat Check	CHECK	707.60	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3957/14	01/28/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3956/16	01/28/2016	Payment on Account/Refund POST Drop	CCARD	0.00	624.00
RC/3957/16	01/28/2016	Payment on Account	CCARD	283.00	0.00
RC/3956/18	01/28/2016	Payment on Account/Refund Drop Course	CCARD	0.00	2,715.00
RC/3957/18	01/28/2016	Payment on Account/Bookstore	CCARD	470.73	0.00
RC/3956/20	01/28/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3957/20	01/28/2016	Misc. Receipts	CHECK	517.00	0.00
RC/3957/22	01/28/2016	Misc. Receipts	CCARD	1,170.00	0.00
RC/3957/24	01/28/2016	Payment on Account	CCARD	7.00	0.00
RC/3957/26	01/28/2016	Payment on Account	CCARD	27.00	0.00
RC/3957/28	01/28/2016	Payment on Account	CCARD	16.00	0.00
RC/3957/30	01/28/2016	Misc. Receipts	CASH	203.30	0.00
RC/3957/32	01/28/2016	Payment on Account	CCARD	52.50	0.00
RC/3957/34	01/28/2016	Payment on Account	CCARD	22.50	0.00
RC/3957/36	01/28/2016	Misc. Receipts	CCARD	40.00	0.00
RC/3957/38	01/28/2016	Misc. Receipts	CHECK	25.00	0.00
RC/3957/40	01/28/2016	Payment on Account	CCARD	182.37	0.00
RC/3957/42	01/28/2016	Payment on Account	CCARD	182.32	0.00
RC/3957/44	01/28/2016	Payment on Account	CCARD	182.31	0.00
RC/3957/46	01/28/2016	Payment on Account	CCARD	100.00	0.00
RC/3957/48	01/28/2016	Payment on Account	CCARD	100.00	0.00
CR/3980/2	01/29/2016	Allocate RC3971		0.00	28.75
CR/3981/3	01/29/2016	Allocate RC3966/3967		0.00	4,112.73
CR/3987/3	01/29/2016	Allocate RC3964		0.00	876.10
CR/3989/3	01/29/2016	Allocate RC3968/3965		1,722.33	0.00
RC/3964/2	01/29/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3965/2	01/29/2016	Payment on Account	CHECK	0.03	0.00
RC/3966/2	01/29/2016	Misc. Receipts/Meat Daily Sales	CASH	200.10	0.00
RC/3967/2	01/29/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3968/2	01/29/2016	Misc. Receipts	CCARD	3.00	0.00
RC/3971/2	01/29/2016	Misc. Receipts	CASH	28.75	0.00
RC/3964/4	01/29/2016	Misc. Receipts	CASH	15.50	0.00
RC/3965/4	01/29/2016	Payment on Account	CHECK	258.20	0.00
RC/3966/4	01/29/2016	Misc. Receipts/Meat Check	CHECK	393.40	0.00
RC/3967/4	01/29/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3968/4	01/29/2016	Payment on Account	CCARD	157.50	0.00
RC/3964/6	01/29/2016	Misc. Receipts	CHECK	58.00	0.00
RC/3965/6	01/29/2016	Payment on Account	CCARD	164.22	0.00
RC/3966/6	01/29/2016	Payment on Account	CASH	525.00	0.00
RC/3967/6	01/29/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3968/6	01/29/2016	Payment on Account	CCARD	10.00	0.00
RC/3964/8	01/29/2016	Misc. Receipts	CASH	35.67	0.00
RC/3965/8	01/29/2016	Misc. Receipts	CASH	10.00	0.00
RC/3966/8	01/29/2016	Payment on Account	CASH	150.00	0.00
RC/3967/8	01/29/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3964/10	01/29/2016	Payment on Account	CASH	27.00	0.00
RC/3965/10	01/29/2016	Payment on Account	CCARD	157.50	0.00
RC/3966/10	01/29/2016	Payment on Account	CASH	2,040.00	0.00
RC/3967/10	01/29/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/3964/12	01/29/2016	Payment on Account	CASH	16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3965/12	01/29/2016	Payment on Account	CCARD	10.00	0.00
RC/3966/12	01/29/2016	Misc. Receipts/Inv#73201597	CASH	40.71	0.00
RC/3967/12	01/29/2016	Misc. Receipts/COMPTIA Net+	CCARD	137.00	0.00
RC/3964/14	01/29/2016	Payment on Account	CHECK	250.31	0.00
RC/3965/14	01/29/2016	Payment on Account	CCARD	14.00	0.00
RC/3966/14	01/29/2016	Misc. Receipts/Transcript X2	CASH	6.00	0.00
RC/3964/16	01/29/2016	Payment on Account	CCARD	333.62	0.00
RC/3965/16	01/29/2016	Payment on Account	CCARD	31.00	0.00
RC/3966/16	01/29/2016	Misc. Receipts/Inv#7540-1373	CHECK	328.41	0.00
RC/3964/18	01/29/2016	Payment on Account	CCARD	7.00	0.00
RC/3965/18	01/29/2016	Payment on Account	CCARD	0.00	2,715.00
RC/3966/18	01/29/2016	Misc. Receipts	CCARD	9.40	0.00
RC/3964/20	01/29/2016	Payment on Account	CCARD	27.00	0.00
RC/3965/20	01/29/2016	Payment on Account	CCARD	164.22	0.00
RC/3966/20	01/29/2016	Misc. Receipts	CCARD	9.40	0.00
RC/3964/22	01/29/2016	Payment on Account	CCARD	16.00	0.00
RC/3965/22	01/29/2016	Misc. Receipts	CASH	3.00	0.00
RC/3966/22	01/29/2016	Misc. Receipts	CCARD	9.40	0.00
RC/3964/24	01/29/2016	Payment on Account	CASH	80.00	0.00
RC/3965/24	01/29/2016	Payment on Account	CCARD	20.00	0.00
RC/3966/24	01/29/2016	Misc. Receipts/Tax	CCARD	1.86	0.00
RC/3965/26	01/29/2016	Payment on Account	CCARD	14.00	0.00
RC/3966/26	01/29/2016	Misc. Receipts/Plunger	CASH	6.00	0.00
RC/3965/28	01/29/2016	Payment on Account	CCARD	14.00	0.00
RC/3966/28	01/29/2016	Misc. Receipts/Tax	CASH	0.40	0.00
RC/3965/30	01/29/2016	Payment on Account	CCARD	0.00	48.00
RC/3966/30	01/29/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/3965/32	01/29/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3966/32	01/29/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	214.65	0.00
RC/3966/34	01/29/2016	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/3966/36	01/29/2016	Misc. Receipts/Transcript X2	CCARD	6.00	0.00
CR/3994/2	02/01/2016	Allocate RC3983		0.00	60.80
CR/3990/3	02/01/2016	Allocate RC3978/3977		0.00	2,757.50
CR/3991/3	02/01/2016	Allocate RC3974		0.00	1,808.14
CR/3995/3	02/01/2016	Allocate RC3981/3975		0.00	97,816.88
RC/3974/2	02/01/2016	Payment on Account	CCARD	233.10	0.00
RC/3975/2	02/01/2016	Payment on Account	CASH	197.80	0.00
RC/3977/2	02/01/2016	Misc. Receipts	CASH	55.02	0.00
RC/3978/2	02/01/2016	Payment on Account	CCARD	7.00	0.00
RC/3981/2	02/01/2016	Payment on Account/PELL Jan.	CHECK	283.00	0.00
RC/3983/2	02/01/2016	Misc. Receipts	CASH	60.80	0.00
RC/3974/4	02/01/2016	Payment on Account	CCARD	233.10	0.00
RC/3975/4	02/01/2016	Payment on Account/Course fees	CCARD	135.00	0.00
RC/3977/4	02/01/2016	Misc. Receipts	CHECK	590.44	0.00
RC/3978/4	02/01/2016	Payment on Account	CCARD	27.00	0.00
RC/3981/4	02/01/2016	Payment on Account/PELL Jan.	CHECK	192.47	0.00
RC/3974/6	02/01/2016	Payment on Account	CASH	208.30	0.00
RC/3975/6	02/01/2016	Misc. Receipts/HS CNAT	CASH	25.00	0.00
RC/3977/6	02/01/2016	Misc. Receipts	CASH	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3978/6	02/01/2016	Payment on Account	CCARD	16.00	0.00
RC/3981/6	02/01/2016	Payment on Account/PELL Book Dec.	CHECK	445.86	0.00
RC/3974/8	02/01/2016	Payment on Account	CASH	234.06	0.00
RC/3975/8	02/01/2016	Payment on Account	CCARD	13.13	0.00
RC/3977/8	02/01/2016	Payment on Account	CCARD	52.50	0.00
RC/3978/8	02/01/2016	Payment on Account	CHECK	310.00	0.00
RC/3981/8	02/01/2016	Payment on Account/PELL Book Jan	CHECK	40.67	0.00
RC/3974/10	02/01/2016	Payment on Account	CASH	217.64	0.00
RC/3975/10	02/01/2016	Payment on Account	CCARD	96.87	0.00
RC/3977/10	02/01/2016	Payment on Account	CCARD	22.50	0.00
RC/3978/10	02/01/2016	Payment on Account	CASH	50.00	0.00
RC/3981/10	02/01/2016	Misc. Receipts/Room Rental	CHECK	125.00	0.00
RC/3974/12	02/01/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3975/12	02/01/2016	Payment on Account	CASH	20.00	0.00
RC/3977/12	02/01/2016	Payment on Account	CCARD	236.99	0.00
RC/3978/12	02/01/2016	Payment on Account	CCARD	52.50	0.00
RC/3981/12	02/01/2016	Misc. Receipts/Inv#16078-90	CHECK	84.00	0.00
RC/3974/14	02/01/2016	Misc. Receipts	CASH	74.35	0.00
RC/3975/14	02/01/2016	Payment on Account	CASH	14.00	0.00
RC/3977/14	02/01/2016	Misc. Receipts	CHECK	1,000.00	0.00
RC/3978/14	02/01/2016	Payment on Account	CCARD	22.50	0.00
RC/3981/14	02/01/2016	Misc. Receipts/Inv#160108	CHECK	875.00	0.00
RC/3974/16	02/01/2016	Misc. Receipts	CHECK	55.47	0.00
RC/3975/16	02/01/2016	Payment on Account	CASH	14.00	0.00
RC/3977/16	02/01/2016	Payment on Account		0.00	500.00
RC/3978/16	02/01/2016	Payment on Account	CCARD	10.00	0.00
RC/3981/16	02/01/2016	Misc. Receipts/Inv#11876-106108	CHECK	280.00	0.00
RC/3974/18	02/01/2016	Misc. Receipts	CASH	59.00	0.00
RC/3977/18	02/01/2016	Misc. Receipts/Bookstore SC#128		500.00	0.00
RC/3981/18	02/01/2016	Misc. Receipts/Inv#16318-105	CHECK	5,018.00	0.00
RC/3974/20	02/01/2016	Payment on Account	CASH	218.00	0.00
RC/3977/20	02/01/2016	Payment on Account	CHECK	326.41	0.00
RC/3981/20	02/01/2016	Misc. Receipts/Inv#1472620 Coulson	CHECK	631.25	0.00
RC/3974/22	02/01/2016	Payment on Account	CASH	2.00	0.00
RC/3977/22	02/01/2016	Misc. Receipts/MACH Bill Tax	CHECK	2.60	0.00
RC/3981/22	02/01/2016	Misc. Receipts/Inv#1472658 Conover	CHECK	48.00	0.00
RC/3974/24	02/01/2016	Payment on Account	CCARD	228.12	0.00
RC/3977/24	02/01/2016	Misc. Receipts/MACH Bill	CHECK	39.38	0.00
RC/3981/24	02/01/2016	Misc. Receipts/Inv#16-2881	CHECK	59.00	0.00
RC/3974/26	02/01/2016	Payment on Account	CCARD	15.00	0.00
RC/3977/26	02/01/2016	Payment on Account	CCARD	20.00	0.00
RC/3981/26	02/01/2016	Payment on Account/Background check	CASH	50.00	0.00
RC/3974/28	02/01/2016	Misc. Receipts	CASH	20.00	0.00
RC/3977/28	02/01/2016	Payment on Account	CCARD	14.00	0.00
RC/3981/28	02/01/2016	Misc. Receipts/Inv#1472577 Siguenza	CHECK	357.76	0.00
RC/3977/30	02/01/2016	Payment on Account	CCARD	14.00	0.00
RC/3981/30	02/01/2016	Misc. Receipts/Inv#1472586 Goodey	CHECK	217.50	0.00
RC/3977/32	02/01/2016	Misc. Receipts	CASH	10.00	0.00
RC/3981/32	02/01/2016	Misc. Receipts/NASA STEM	CHECK	2,500.00	0.00
RC/3977/34	02/01/2016	Payment on Account/Hour Change		0.00	10.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3981/34	02/01/2016	Misc. Receipts/Proctor Wall, Daniel	CHECK	15.00	0.00
RC/3977/36	02/01/2016	Misc. Receipts/Hour Change		10.00	0.00
RC/3981/36	02/01/2016	Misc. Receipts/Proctor Thatcher, Erin	CHECK	15.00	0.00
RC/3977/38	02/01/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/3981/38	02/01/2016	Misc. Receipts/Inv#162-Fall Oct Dec	CHECK	23.99	0.00
RC/3977/40	02/01/2016	Payment on Account	CCARD	17.50	0.00
RC/3981/40	02/01/2016	Misc. Receipts/Inv#160108-0128 Allan T	CHECK	150.00	0.00
RC/3977/42	02/01/2016	Payment on Account	CCARD	52.50	0.00
RC/3981/42	02/01/2016	Misc. Receipts/Inv#1043-0128 Jensen W	CHECK	103.95	0.00
RC/3977/44	02/01/2016	Payment on Account	CCARD	0.00	648.38
RC/3981/44	02/01/2016	Misc. Receipts/Inv#1472692 Lecher, N	CHECK	1,215.00	0.00
RC/3977/46	02/01/2016	Payment on Account	CASH	20.00	0.00
RC/3981/46	02/01/2016	Misc. Receipts/Inv#15356 Growth UCAP N	CHECK	84,419.67	0.00
RC/3977/48	02/01/2016	Payment on Account	CASH	14.00	0.00
RC/3981/48	02/01/2016	Misc. Receipts/Ext. Drugs and Dos. 20 hr	CCARD	35.00	0.00
RC/3977/50	02/01/2016	Payment on Account	CASH	14.00	0.00
RC/3981/50	02/01/2016	Misc. Receipts/Ext. Drugs and Dos. 20 hr	CCARD	35.00	0.00
RC/3977/52	02/01/2016	Payment on Account	CCARD	25.00	0.00
RC/3981/52	02/01/2016	Payment on Account	CASH	232.40	0.00
RC/3977/54	02/01/2016	Payment on Account	CCARD	20.00	0.00
RC/3981/54	02/01/2016	Payment on Account	CASH	228.40	0.00
RC/3977/56	02/01/2016	Payment on Account	CCARD	14.00	0.00
RC/3981/56	02/01/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	180.66	0.00
RC/3977/58	02/01/2016	Payment on Account	CCARD	14.00	0.00
RC/3981/58	02/01/2016	Payment on Account	CCARD	1,047.00	0.00
RC/3977/60	02/01/2016	Misc. Receipts	CCARD	418.17	0.00
RC/3981/60	02/01/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/3977/62	02/01/2016	Misc. Receipts/Inv 00842	CCARD	18.00	0.00
RC/3981/62	02/01/2016	Payment on Account	CCARD	52.50	0.00
RC/3977/64	02/01/2016	Misc. Receipts/Inv 00841	CCARD	12.00	0.00
RC/3981/64	02/01/2016	Payment on Account	CCARD	22.50	0.00
RC/3977/66	02/01/2016	Misc. Receipts/Inv 00865	CCARD	40.00	0.00
RC/3981/66	02/01/2016	Payment on Account/Refund	CCARD	0.00	1,732.50
RC/3977/68	02/01/2016	Payment on Account	CASH	105.00	0.00
RC/3977/70	02/01/2016	Payment on Account	CASH	45.00	0.00
RC/3977/72	02/01/2016	Payment on Account	CCARD	0.00	745.13
RC/3977/74	02/01/2016	Payment on Account	CCARD	105.00	0.00
RC/3977/76	02/01/2016	Payment on Account	CCARD	40.00	0.00
RC/3977/78	02/01/2016	Payment on Account	CCARD	40.00	0.00
RC/3977/80	02/01/2016	Payment on Account	CCARD	105.00	0.00
RC/3977/82	02/01/2016	Payment on Account	CCARD	45.00	0.00
RC/3977/84	02/01/2016	Payment on Account	CASH	20.00	0.00
RC/3977/86	02/01/2016	Payment on Account	CASH	14.00	0.00
RC/3977/88	02/01/2016	Payment on Account	CASH	14.00	0.00
CR/3998/2	02/02/2016	Allocate RC3997		0.00	144.00
CR/3996/3	02/02/2016	Allocate RC3987		0.00	1,598.89
CR/3997/3	02/02/2016	Allocate RC3988/3986		0.00	3,656.71
CR/3999/4	02/02/2016	Allocate RC3994/3985		0.00	4,143.39
RC/3985/2	02/02/2016	Misc. Receipts	CASH	11.96	0.00
RC/3986/2	02/02/2016	Misc. Receipts/CABM invoice	CCARD	91.04	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3987/2	02/02/2016	Misc. Receipts	CASH	59.26	0.00
RC/3988/2	02/02/2016	Misc. Receipts/CPR cards 12 Inv00871	CHECK	60.00	0.00
RC/3994/2	02/02/2016	Payment on Account	CCARD	167.50	0.00
RC/3997/2	02/02/2016	Misc. Receipts	CASH	144.00	0.00
RC/3985/4	02/02/2016	Misc. Receipts/Tax	CASH	0.79	0.00
RC/3986/4	02/02/2016	Payment on Account	CCARD	52.50	0.00
RC/3987/4	02/02/2016	Misc. Receipts	CASH	69.76	0.00
RC/3988/4	02/02/2016	Misc. Receipts/CPR cards 9 Inv00871	CHECK	45.00	0.00
RC/3994/4	02/02/2016	Misc. Receipts/Re-Enrollment Fee	CCARD	50.00	0.00
RC/3985/6	02/02/2016	Misc. Receipts	CHECK	104.77	0.00
RC/3986/6	02/02/2016	Payment on Account	CCARD	25.00	0.00
RC/3987/6	02/02/2016	Payment on Account	CHECK	234.06	0.00
RC/3988/6	02/02/2016	Misc. Receipts/CPR card 1 Inv00871	CHECK	5.00	0.00
RC/3994/6	02/02/2016	Payment on Account	CASH	475.00	0.00
RC/3985/8	02/02/2016	Misc. Receipts	CASH	5.00	0.00
RC/3987/8	02/02/2016	Misc. Receipts	CASH	405.50	0.00
RC/3988/8	02/02/2016	Misc. Receipts/Inv#00862 5 cards	CASH	25.00	0.00
RC/3994/8	02/02/2016	Payment on Account/Fingerprint	CASH	25.00	0.00
RC/3985/10	02/02/2016	Misc. Receipts	CCARD	5.00	0.00
RC/3987/10	02/02/2016	Payment on Account	CCARD	39.38	0.00
RC/3988/10	02/02/2016	Misc. Receipts/Inv#00873 1 card	CASH	5.00	0.00
RC/3985/12	02/02/2016	Payment on Account	CASH	500.00	0.00
RC/3987/12	02/02/2016	Payment on Account	CCARD	160.62	0.00
RC/3988/12	02/02/2016	Misc. Receipts/Inv#00872 5 CPR cards	CASH	25.00	0.00
RC/3985/14	02/02/2016	Payment on Account	CCARD	160.55	0.00
RC/3987/14	02/02/2016	Payment on Account	CHECK	75.00	0.00
RC/3988/14	02/02/2016	Misc. Receipts/Inv#00868 3 CPR Cards	CASH	15.00	0.00
RC/3985/16	02/02/2016	Payment on Account	CCARD	39.45	0.00
RC/3987/16	02/02/2016	Payment on Account	CCARD	220.00	0.00
RC/3988/16	02/02/2016	Payment on Account	CHECK	52.50	0.00
RC/3985/18	02/02/2016	Payment on Account	CHECK	963.00	0.00
RC/3987/18	02/02/2016	Misc. Receipts	CCARD	10.00	0.00
RC/3988/18	02/02/2016	Payment on Account	CHECK	22.50	0.00
RC/3985/20	02/02/2016	Misc. Receipts/Inv 16188-601	CCARD	60.00	0.00
RC/3987/20	02/02/2016	Payment on Account	CCARD	250.31	0.00
RC/3988/20	02/02/2016	Misc. Receipts/Inv#00869 6 CPR Cards	CHECK	30.00	0.00
RC/3985/22	02/02/2016	Misc. Receipts	CASH	115.27	0.00
RC/3987/22	02/02/2016	Payment on Account	CCARD	52.50	0.00
RC/3988/22	02/02/2016	Misc. Receipts/Bed project	CCARD	200.00	0.00
RC/3985/24	02/02/2016	Misc. Receipts	CHECK	229.60	0.00
RC/3987/24	02/02/2016	Payment on Account	CCARD	22.50	0.00
RC/3988/24	02/02/2016	Misc. Receipts/Tanysia Fashion Trip	CHECK	350.00	0.00
RC/3985/26	02/02/2016	Payment on Account	CCARD	126.65	0.00
RC/3988/26	02/02/2016	Misc. Receipts/Danica Fashion Trip	CHECK	350.00	0.00
RC/3985/28	02/02/2016	Payment on Account	CCARD	7.00	0.00
RC/3988/28	02/02/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/3985/30	02/02/2016	Payment on Account	CCARD	27.00	0.00
RC/3988/30	02/02/2016	Payment on Account	CCARD	52.50	0.00
RC/3985/32	02/02/2016	Payment on Account	CCARD	16.00	0.00
RC/3988/32	02/02/2016	Payment on Account	CCARD	22.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3985/34	02/02/2016	Misc. Receipts	CASH	38.99	0.00
RC/3988/34	02/02/2016	Misc. Receipts/73201734 Cab. Project	CHECK	200.00	0.00
RC/3985/36	02/02/2016	Misc. Receipts	CASH	40.00	0.00
RC/3988/36	02/02/2016	Misc. Receipts/Inv#16002-570	CHECK	720.00	0.00
RC/3985/38	02/02/2016	Payment on Account	CCARD	306.36	0.00
RC/3988/38	02/02/2016	Misc. Receipts/Inv#13735-160108	CHECK	118.00	0.00
RC/3985/40	02/02/2016	Payment on Account/Course Fees	CASH	30.00	0.00
RC/3988/40	02/02/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	351.85	0.00
RC/3985/42	02/02/2016	Payment on Account/Course Fees	CASH	1.00	0.00
RC/3988/42	02/02/2016	Misc. Receipts/Inv#16278-523	CHECK	120.00	0.00
RC/3985/44	02/02/2016	Misc. Receipts	CCARD	37.50	0.00
RC/3988/44	02/02/2016	Payment on Account/Refund	CCARD	0.00	256.77
RC/3985/46	02/02/2016	Payment on Account	CCARD	175.00	0.00
RC/3988/46	02/02/2016	Payment on Account/PELL Check Jan	CHECK	29.60	0.00
RC/3985/48	02/02/2016	Payment on Account	CCARD	200.00	0.00
RC/3988/48	02/02/2016	Payment on Account/PELL Check Jan	CHECK	177.81	0.00
RC/3985/50	02/02/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/3988/50	02/02/2016	Payment on Account/PELL Check Jan	CHECK	177.81	0.00
RC/3985/52	02/02/2016	Misc. Receipts/CBRC Room Rent	CCARD	125.00	0.00
RC/3988/52	02/02/2016	Payment on Account/PELL Check Jan	CHECK	177.81	0.00
RC/3985/54	02/02/2016	Payment on Account	CCARD	7.00	0.00
RC/3988/54	02/02/2016	Payment on Account/PELL Check Jan	CHECK	177.81	0.00
RC/3985/56	02/02/2016	Payment on Account	CCARD	27.00	0.00
RC/3988/56	02/02/2016	Payment on Account/PELL Check Jan	CHECK	177.81	0.00
RC/3985/58	02/02/2016	Payment on Account	CCARD	16.00	0.00
RC/3988/58	02/02/2016	Payment on Account/PELL Check Jan	CHECK	43.35	0.00
RC/3988/60	02/02/2016	Misc. Receipts/Product	CCARD	10.09	0.00
CR/4005/2	02/03/2016	Allocate RC4004		0.00	50.01
CR/4015/2	02/03/2016	Allocate RC4007		0.00	941.80
CR/4006/3	02/03/2016	Allocate RC4001		0.00	2,884.67
CR/4014/3	02/03/2016	Allocate RC4006		0.00	1,150.57
RC/4001/2	02/03/2016	Misc. Receipts	CHECK	40.00	0.00
RC/4003/2	02/03/2016	Payment on Account	CASH	800.00	0.00
RC/4004/2	02/03/2016	Misc. Receipts	CASH	29.05	0.00
RC/4006/2	02/03/2016	Misc. Receipts/Meat Daily Sales	CASH	51.13	0.00
RC/4007/2	02/03/2016	Misc. Receipts	CASH	93.80	0.00
RC/4001/4	02/03/2016	Payment on Account	CHECK	52.50	0.00
RC/4004/4	02/03/2016	Misc. Receipts	CASH	20.96	0.00
RC/4006/4	02/03/2016	Payment on Account	CCARD	141.65	0.00
RC/4007/4	02/03/2016	Misc. Receipts	CHECK	23.00	0.00
RC/4001/6	02/03/2016	Payment on Account	CHECK	47.50	0.00
RC/4006/6	02/03/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4007/6	02/03/2016	Misc. Receipts	CASH	25.00	0.00
RC/4001/8	02/03/2016	Payment on Account	CCARD	20.00	0.00
RC/4006/8	02/03/2016	Misc. Receipts/Inv#253593	CHECK	134.95	0.00
RC/4001/10	02/03/2016	Payment on Account	CCARD	14.00	0.00
RC/4006/10	02/03/2016	Misc. Receipts/Inv#253594	CHECK	17.89	0.00
RC/4001/12	02/03/2016	Payment on Account	CCARD	14.00	0.00
RC/4006/12	02/03/2016	Misc. Receipts/EMT Advanced x2	CCARD	30.00	0.00
RC/4001/14	02/03/2016	Payment on Account	CHECK	265.79	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4006/14	02/03/2016	Payment on Account	CCARD	278.08	0.00
RC/4001/16	02/03/2016	Payment on Account/Bookstore	CHECK	36.27	0.00
RC/4006/16	02/03/2016	Payment on Account	CCARD	237.50	0.00
RC/4001/18	02/03/2016	Payment on Account	CCARD	36.25	0.00
RC/4006/18	02/03/2016	Payment on Account	CCARD	205.37	0.00
RC/4001/20	02/03/2016	Payment on Account	CCARD	36.25	0.00
RC/4006/20	02/03/2016	Payment on Account	CCARD	20.00	0.00
RC/4001/22	02/03/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4006/22	02/03/2016	Payment on Account	CCARD	14.00	0.00
RC/4001/24	02/03/2016	Payment on Account	CCARD	52.50	0.00
RC/4006/24	02/03/2016	Payment on Account	CCARD	14.00	0.00
RC/4001/26	02/03/2016	Payment on Account	CCARD	22.50	0.00
RC/4006/26	02/03/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4001/28	02/03/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4001/30	02/03/2016	Payment on Account	CHECK	232.50	0.00
RC/4001/32	02/03/2016	Payment on Account	CHECK	105.00	0.00
RC/4001/34	02/03/2016	Payment on Account	CHECK	55.00	0.00
RC/4001/36	02/03/2016	Misc. Receipts/Late Fee	CHECK	25.00	0.00
RC/4001/38	02/03/2016	Misc. Receipts	CHECK	640.36	0.00
RC/4001/40	02/03/2016	Payment on Account	CCARD	52.50	0.00
RC/4001/42	02/03/2016	Payment on Account	CCARD	600.00	0.00
RC/4001/44	02/03/2016	Payment on Account	CCARD	97.50	0.00
RC/4001/46	02/03/2016	Payment on Account	CCARD	175.00	0.00
RC/4001/48	02/03/2016	Payment on Account	CCARD	200.00	0.00
RC/4001/50	02/03/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4001/52	02/03/2016	Payment on Account	CCARD	0.00	637.92
RC/4001/54	02/03/2016	Misc. Receipts	CASH	241.40	0.00
RC/4001/56	02/03/2016	Misc. Receipts	CHECK	317.42	0.00
RC/4001/58	02/03/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4001/60	02/03/2016	Misc. Receipts	CCARD	63.35	0.00
CR/4007/2	02/04/2016	Allocate RC4019		0.00	18.41
CR/4016/2	02/04/2016	Allocate RC4012		0.00	2,649.55
CR/4017/3	02/04/2016	Allocate RC4014/4015		0.00	9,181.10
CR/4018/3	02/04/2016	Allocate RC4017/4013		0.00	6,762.09
RC/4012/2	02/04/2016	Payment on Account	CASH	2,500.00	0.00
RC/4013/2	02/04/2016	Payment on Account/Schedule Change		0.00	10.00
RC/4014/2	02/04/2016	Misc. Receipts/Meat Daily Sales	CASH	115.22	0.00
RC/4015/2	02/04/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4017/2	02/04/2016	Payment on Account	CCARD	265.79	0.00
RC/4019/2	02/04/2016	Misc. Receipts	CASH	18.41	0.00
RC/4012/4	02/04/2016	Misc. Receipts	CASH	101.55	0.00
RC/4013/4	02/04/2016	Misc. Receipts/Schedule Change		10.00	0.00
RC/4014/4	02/04/2016	Misc. Receipts/Meat Check	CHECK	208.06	0.00
RC/4015/4	02/04/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4012/6	02/04/2016	Payment on Account	CASH	20.00	0.00
RC/4013/6	02/04/2016	Misc. Receipts	CCARD	115.13	0.00
RC/4014/6	02/04/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4015/6	02/04/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4012/8	02/04/2016	Payment on Account	CASH	14.00	0.00
RC/4013/8	02/04/2016	Misc. Receipts	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4014/8	02/04/2016	Misc. Receipts/Statement Auto	CHECK	239.58	0.00
RC/4012/10	02/04/2016	Payment on Account	CASH	14.00	0.00
RC/4013/10	02/04/2016	Misc. Receipts/Tax	CCARD	0.66	0.00
RC/4014/10	02/04/2016	Payment on Account	CCARD	164.22	0.00
RC/4013/12	02/04/2016	Misc. Receipts	CASH	4.00	0.00
RC/4014/12	02/04/2016	Payment on Account	CCARD	443.75	0.00
RC/4013/14	02/04/2016	Misc. Receipts/Tax	CASH	0.27	0.00
RC/4014/14	02/04/2016	Payment on Account	CCARD	143.31	0.00
RC/4013/16	02/04/2016	Payment on Account/DENA Tools		0.00	1.00
RC/4014/16	02/04/2016	Payment on Account	CCARD	203.09	0.00
RC/4013/18	02/04/2016	Misc. Receipts/DENA Tools		1.00	0.00
RC/4014/18	02/04/2016	Payment on Account	CCARD	203.09	0.00
RC/4013/20	02/04/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4014/20	02/04/2016	Payment on Account	CCARD	203.08	0.00
RC/4013/22	02/04/2016	Payment on Account	CCARD	151.67	0.00
RC/4014/22	02/04/2016	Misc. Receipts/Hannigan, P IAMT class	CHECK	750.00	0.00
RC/4013/24	02/04/2016	Payment on Account	CCARD	151.67	0.00
RC/4014/24	02/04/2016	Misc. Receipts/Inv#1472959 Linares, C	CHECK	280.00	0.00
RC/4013/26	02/04/2016	Payment on Account	CCARD	151.67	0.00
RC/4014/26	02/04/2016	Misc. Receipts/Inv#1473022 Garcia, Yeni	CHECK	77.50	0.00
RC/4013/28	02/04/2016	Payment on Account/Monsanto	CCARD	52.50	0.00
RC/4014/28	02/04/2016	Misc. Receipts/Inv#1472784 Bird, M	CHECK	2,715.00	0.00
RC/4013/30	02/04/2016	Payment on Account/Monsanto	CCARD	600.00	0.00
RC/4014/30	02/04/2016	Misc. Receipts/Inv#1472803 Hansen, T	CHECK	2,715.00	0.00
RC/4013/32	02/04/2016	Payment on Account/Monsanto	CCARD	97.50	0.00
RC/4014/32	02/04/2016	Misc. Receipts/Inv#1472817 Goodey, B	CHECK	575.00	0.00
RC/4013/34	02/04/2016	Payment on Account/Monsanto	CCARD	52.50	0.00
RC/4014/34	02/04/2016	Misc. Receipts/Inv#1472880 Garcia, Y	CHECK	150.00	0.00
RC/4013/36	02/04/2016	Payment on Account/Monsanto	CCARD	600.00	0.00
RC/4014/36	02/04/2016	Misc. Receipts/Inv#1472915 Terry, J	CHECK	115.00	0.00
RC/4013/38	02/04/2016	Payment on Account/Monsanto	CCARD	97.50	0.00
RC/4014/38	02/04/2016	Misc. Receipts/Inv#1472933 Davis, C	CHECK	115.00	0.00
RC/4013/40	02/04/2016	Payment on Account/Monsanto	CCARD	52.50	0.00
RC/4014/40	02/04/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4013/42	02/04/2016	Payment on Account/Monsanto	CCARD	600.00	0.00
RC/4014/42	02/04/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	221.20	0.00
RC/4013/44	02/04/2016	Payment on Account/Monsanto	CCARD	97.50	0.00
RC/4014/44	02/04/2016	Payment on Account/Wrong amount charg	CCARD	0.00	500.00
RC/4013/46	02/04/2016	Payment on Account/Monsanto	CCARD	52.50	0.00
RC/4013/48	02/04/2016	Payment on Account/Monsanto	CCARD	600.00	0.00
RC/4013/50	02/04/2016	Payment on Account/Monsanto	CCARD	97.50	0.00
RC/4013/52	02/04/2016	Payment on Account	CCARD	174.69	0.00
RC/4013/54	02/04/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4013/56	02/04/2016	Payment on Account	CCARD	20.00	0.00
RC/4013/58	02/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4013/60	02/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4013/62	02/04/2016	Misc. Receipts/AUTO	CCARD	648.07	0.00
RC/4013/64	02/04/2016	Misc. Receipts/AUTO	CCARD	350.16	0.00
RC/4013/66	02/04/2016	Misc. Receipts/MEAT Lab	CCARD	127.31	0.00
RC/4013/68	02/04/2016	Payment on Account	CCARD	7.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4013/70	02/04/2016	Payment on Account	CCARD	27.00	0.00
RC/4013/72	02/04/2016	Payment on Account	CCARD	16.00	0.00
RC/4013/74	02/04/2016	Payment on Account/Lifetime Products	CCARD	52.50	0.00
RC/4013/76	02/04/2016	Payment on Account/Lifetime Products	CCARD	600.00	0.00
RC/4013/78	02/04/2016	Payment on Account/Lifetime Products	CCARD	97.50	0.00
RC/4013/80	02/04/2016	Payment on Account/Lifetime Products	CCARD	52.50	0.00
RC/4013/82	02/04/2016	Payment on Account/Lifetime Products	CCARD	600.00	0.00
RC/4013/84	02/04/2016	Payment on Account/Lifetime Products	CCARD	97.50	0.00
CR/4011/2	02/05/2016	Allocate RC4027		0.00	6.31
CR/4009/3	02/05/2016	Allocate RC4026/4022		0.00	2,125.51
CR/4019/3	02/05/2016	Allocate RC4021		0.00	1,631.51
CR/4020/3	02/05/2016	Allocate RC4023		0.00	364.00
RC/4021/2	02/05/2016	Payment on Account	CASH	274.75	0.00
RC/4022/2	02/05/2016	Misc. Receipts/CNAT HS	CCARD	25.00	0.00
RC/4023/2	02/05/2016	Misc. Receipts	CHECK	400.00	0.00
RC/4026/2	02/05/2016	Payment on Account	CCARD	0.00	30.00
RC/4027/2	02/05/2016	Misc. Receipts	CASH	6.31	0.00
RC/4021/4	02/05/2016	Misc. Receipts/HS CNAT Clinicals	CASH	25.00	0.00
RC/4022/4	02/05/2016	Payment on Account	CASH	174.69	0.00
RC/4023/4	02/05/2016	Misc. Receipts	CASH	15.00	0.00
RC/4021/6	02/05/2016	Misc. Receipts/HS CNAT Clinicals	CHECK	25.00	0.00
RC/4022/6	02/05/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4023/6	02/05/2016	Misc. Receipts	CHECK	5.00	0.00
RC/4021/8	02/05/2016	Payment on Account	CCARD	17.50	0.00
RC/4022/8	02/05/2016	Payment on Account	CCARD	7.00	0.00
RC/4023/8	02/05/2016	Misc. Receipts	CASH	9.00	0.00
RC/4021/10	02/05/2016	Payment on Account	CCARD	52.50	0.00
RC/4022/10	02/05/2016	Payment on Account	CCARD	27.00	0.00
RC/4023/10	02/05/2016	Payment on Account	CCARD	0.00	65.00
RC/4021/12	02/05/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4022/12	02/05/2016	Payment on Account	CCARD	16.00	0.00
RC/4021/14	02/05/2016	Payment on Account	CCARD	7.00	0.00
RC/4022/14	02/05/2016	Payment on Account	CCARD	282.75	0.00
RC/4021/16	02/05/2016	Payment on Account	CCARD	27.00	0.00
RC/4022/16	02/05/2016	Payment on Account/Bookstore	CCARD	418.37	0.00
RC/4021/18	02/05/2016	Payment on Account	CCARD	16.00	0.00
RC/4022/18	02/05/2016	Misc. Receipts/Procter Test Refund	CASH	0.00	10.00
RC/4021/20	02/05/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	75.34	0.00
RC/4022/20	02/05/2016	Misc. Receipts/Schedule Change		10.00	0.00
RC/4021/22	02/05/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4022/22	02/05/2016	Payment on Account/Schedule Change Hc		0.00	10.00
RC/4021/24	02/05/2016	Misc. Receipts/Semester Proctor	CCARD	40.00	0.00
RC/4022/24	02/05/2016	Payment on Account	CCARD	233.31	0.00
RC/4021/26	02/05/2016	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/4022/26	02/05/2016	Payment on Account	CASH	2.00	0.00
RC/4021/28	02/05/2016	Misc. Receipts/Miller, Marissa 19060	CHECK	423.07	0.00
RC/4022/28	02/05/2016	Misc. Receipts/ID Card	CASH	3.00	0.00
RC/4021/30	02/05/2016	Misc. Receipts/Inv#122649	CHECK	99.60	0.00
RC/4022/30	02/05/2016	Payment on Account	CHECK	162.91	0.00
RC/4021/32	02/05/2016	Payment on Account/	CCARD	257.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4022/32	02/05/2016	Payment on Account	CHECK	162.91	0.00
RC/4021/34	02/05/2016	Payment on Account	CCARD	261.75	0.00
RC/4022/34	02/05/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4022/36	02/05/2016	Payment on Account	CCARD	200.00	0.00
RC/4022/38	02/05/2016	Payment on Account	CCARD	268.55	0.00
RC/4022/40	02/05/2016	Misc. Receipts	CASH	147.02	0.00
CR/4022/2	02/08/2016	Allocate RC4037		0.00	3,993.89
CR/4012/3	02/08/2016	Allocate RC4034		0.00	1,009.58
CR/4021/3	02/08/2016	Allocate RC4033		0.00	2,183.25
CR/4026/3	02/08/2016	Allocate RC4035/4038		0.00	10,775.96
RC/4033/2	02/08/2016	Payment on Account	CCARD	286.99	0.00
RC/4034/2	02/08/2016	Payment on Account	CCARD	331.08	0.00
RC/4035/2	02/08/2016	Misc. Receipts/HS CNAT Clinical Fee	CCARD	25.00	0.00
RC/4037/2	02/08/2016	Misc. Receipts	CCARD	3,844.66	0.00
RC/4038/2	02/08/2016	Misc. Receipts/AUTC 7570-1229	CCARD	460.51	0.00
RC/4033/4	02/08/2016	Payment on Account	CASH	16.42	0.00
RC/4034/4	02/08/2016	Payment on Account	CCARD	460.00	0.00
RC/4035/4	02/08/2016	Misc. Receipts/HS CNAT Clinical Fee	CCARD	25.00	0.00
RC/4037/4	02/08/2016	Payment on Account	CCARD	0.00	144.57
RC/4038/4	02/08/2016	Payment on Account	CCARD	252.72	0.00
RC/4033/6	02/08/2016	Payment on Account	CASH	183.58	0.00
RC/4034/6	02/08/2016	Payment on Account	CCARD	115.00	0.00
RC/4035/6	02/08/2016	Payment on Account	CASH	278.08	0.00
RC/4037/6	02/08/2016	Payment on Account	CCARD	293.80	0.00
RC/4038/6	02/08/2016	Misc. Receipts/DENA Tools	CASH	1.07	0.00
RC/4033/8	02/08/2016	Misc. Receipts	CASH	129.00	0.00
RC/4034/8	02/08/2016	Misc. Receipts	CASH	103.50	0.00
RC/4035/8	02/08/2016	Misc. Receipts/Meat Daily Sales	CASH	127.37	0.00
RC/4038/8	02/08/2016	Payment on Account	CASH	20.35	0.00
RC/4033/10	02/08/2016	Misc. Receipts	CHECK	6.50	0.00
RC/4035/10	02/08/2016	Misc. Receipts/Meat Check	CHECK	461.91	0.00
RC/4038/10	02/08/2016	Payment on Account/Schedule change	CCARD	10.00	0.00
RC/4033/12	02/08/2016	Misc. Receipts	CASH	31.70	0.00
RC/4035/12	02/08/2016	Misc. Receipts/Meat Check	CHECK	587.57	0.00
RC/4038/12	02/08/2016	Payment on Account	CCARD	154.11	0.00
RC/4033/14	02/08/2016	Payment on Account	CCARD	229.06	0.00
RC/4035/14	02/08/2016	Misc. Receipts/CABM Order #73201733	CCARD	175.00	0.00
RC/4038/14	02/08/2016	Payment on Account	CCARD	157.19	0.00
RC/4033/16	02/08/2016	Payment on Account	CCARD	467.04	0.00
RC/4035/16	02/08/2016	Payment on Account	CCARD	187.94	0.00
RC/4033/18	02/08/2016	Payment on Account	CCARD	466.62	0.00
RC/4035/18	02/08/2016	Payment on Account	CCARD	0.01	0.00
RC/4033/20	02/08/2016	Payment on Account	CCARD	366.34	0.00
RC/4035/20	02/08/2016	Payment on Account	CCARD	233.10	0.00
RC/4035/22	02/08/2016	Payment on Account	CASH	20.00	0.00
RC/4035/24	02/08/2016	Payment on Account	CASH	14.00	0.00
RC/4035/26	02/08/2016	Payment on Account	CASH	14.00	0.00
RC/4035/28	02/08/2016	Misc. Receipts/Job number 73201699	CHECK	89.53	0.00
RC/4035/30	02/08/2016	Misc. Receipts/Rawson, J	CHECK	1,400.00	0.00
RC/4035/32	02/08/2016	Misc. Receipts/Reed, 24435 Fall	CHECK	140.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4035/34	02/08/2016	Misc. Receipts/Inv#1473126 Pitcher, J	CHECK	230.00	0.00
RC/4035/36	02/08/2016	Misc. Receipts/Johnson, Trevor 21645	CHECK	1,000.00	0.00
RC/4035/38	02/08/2016	Payment on Account	CCARD	7.00	0.00
RC/4035/40	02/08/2016	Payment on Account	CCARD	27.00	0.00
RC/4035/42	02/08/2016	Payment on Account	CCARD	16.00	0.00
RC/4035/44	02/08/2016	Payment on Account	CCARD	7.00	0.00
RC/4035/46	02/08/2016	Payment on Account	CCARD	27.00	0.00
RC/4035/48	02/08/2016	Payment on Account	CCARD	16.00	0.00
RC/4035/50	02/08/2016	Misc. Receipts/V720625 Indish, J	CHECK	338.35	0.00
RC/4035/52	02/08/2016	Misc. Receipts/Inv1473091 Gillan K	CHECK	280.00	0.00
RC/4035/54	02/08/2016	Misc. Receipts/Inv1473121 Silva A	CHECK	2,715.00	0.00
RC/4035/56	02/08/2016	Misc. Receipts/Inv1473123 Fuhriman H	CHECK	345.00	0.00
RC/4035/58	02/08/2016	Misc. Receipts/Proctor Sena, K	CHECK	15.00	0.00
RC/4035/60	02/08/2016	Payment on Account/DENA Assist. 2	CCARD	272.50	0.00
RC/4035/62	02/08/2016	Misc. Receipts/Proctor Keene, A	CHECK	15.00	0.00
RC/4035/64	02/08/2016	Payment on Account	CCARD	20.00	0.00
RC/4035/66	02/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4035/68	02/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4035/70	02/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4035/72	02/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4035/74	02/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4035/76	02/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4035/78	02/08/2016	Misc. Receipts/Job # 73201719	CCARD	260.65	0.00
RC/4035/80	02/08/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	238.00	0.00
RC/4035/82	02/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4035/84	02/08/2016	Payment on Account	CCARD	14.00	0.00
CR/4027/3	02/09/2016	Allocate RC4045		0.00	511.23
CR/4029/3	02/09/2016	Allocate RC4043		0.00	1,326.96
CR/4034/3	02/09/2016	Allocate RC4044/4041		0.00	2,894.49
RC/4041/2	02/09/2016	Payment on Account	CCARD	226.88	0.00
RC/4043/2	02/09/2016	Misc. Receipts	CASH	3.25	0.00
RC/4044/2	02/09/2016	Payment on Account	CCARD	207.50	0.00
RC/4045/2	02/09/2016	Misc. Receipts	CASH	28.10	0.00
RC/4041/4	02/09/2016	Misc. Receipts/ITEC Windows Server Test	CCARD	39.00	0.00
RC/4043/4	02/09/2016	Payment on Account	CCARD	7.00	0.00
RC/4044/4	02/09/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	81.49	0.00
RC/4045/4	02/09/2016	Misc. Receipts	CASH	15.00	0.00
RC/4041/6	02/09/2016	Payment on Account	CHECK	174.30	0.00
RC/4043/6	02/09/2016	Payment on Account	CCARD	27.00	0.00
RC/4044/6	02/09/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4045/6	02/09/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4041/8	02/09/2016	Payment on Account	CHECK	5.70	0.00
RC/4043/8	02/09/2016	Payment on Account	CCARD	16.00	0.00
RC/4044/8	02/09/2016	Misc. Receipts/Sponges	CASH	2.42	0.00
RC/4045/8	02/09/2016	Payment on Account	CHECK	458.13	0.00
RC/4041/10	02/09/2016	Payment on Account	CHECK	165.93	0.00
RC/4043/10	02/09/2016	Payment on Account	CCARD	261.75	0.00
RC/4044/10	02/09/2016	Misc. Receipts/Tax	CASH	0.16	0.00
RC/4041/12	02/09/2016	Misc. Receipts/BLS Instructor re-cert	CCARD	25.00	0.00
RC/4043/12	02/09/2016	Payment on Account	CCARD	261.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4044/12	02/09/2016	Misc. Receipts/Inv#7580-1061	CCARD	263.64	0.00
RC/4041/14	02/09/2016	Payment on Account	CASH	330.24	0.00
RC/4043/14	02/09/2016	Payment on Account	CCARD	261.75	0.00
RC/4044/14	02/09/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4041/16	02/09/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4043/16	02/09/2016	Payment on Account	CCARD	261.75	0.00
RC/4044/16	02/09/2016	Payment on Account	CASH	7.00	0.00
RC/4043/18	02/09/2016	Payment on Account	CCARD	178.71	0.00
RC/4044/18	02/09/2016	Payment on Account	CASH	27.00	0.00
RC/4043/20	02/09/2016	Payment on Account	CCARD	20.00	0.00
RC/4044/20	02/09/2016	Payment on Account	CASH	16.00	0.00
RC/4043/22	02/09/2016	Payment on Account	CCARD	14.00	0.00
RC/4044/22	02/09/2016	Payment on Account	CCARD	78.75	0.00
RC/4043/24	02/09/2016	Payment on Account	CCARD	14.00	0.00
RC/4044/24	02/09/2016	Payment on Account	CCARD	10.00	0.00
RC/4044/26	02/09/2016	Payment on Account	CCARD	17.50	0.00
RC/4044/28	02/09/2016	Payment on Account	CCARD	52.50	0.00
RC/4044/30	02/09/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	259.43	0.00
RC/4044/32	02/09/2016	Payment on Account	CCARD	278.08	0.00
RC/4044/34	02/09/2016	Payment on Account	CCARD	164.22	0.00
RC/4044/36	02/09/2016	Payment on Account	CCARD	164.22	0.00
RC/4044/38	02/09/2016	Payment on Account	CCARD	164.45	0.00
RC/4044/40	02/09/2016	Misc. Receipts/Copies	CASH	0.50	0.00
RC/4044/42	02/09/2016	Misc. Receipts/EMT Clinicals	CCARD	15.00	0.00
RC/4044/44	02/09/2016	Payment on Account/Refund classes drop	CCARD	0.00	292.50
RC/4044/46	02/09/2016	Payment on Account	CHECK	278.08	0.00
RC/4044/48	02/09/2016	Misc. Receipts/Ext. Comp. 30 days	CCARD	50.00	0.00
RC/4044/50	02/09/2016	Payment on Account	CCARD	17.50	0.00
RC/4044/52	02/09/2016	Payment on Account	CCARD	52.50	0.00
RC/4044/54	02/09/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/4033/2	02/10/2016	Allocate RC4051		0.00	619.94
CR/4042/2	02/10/2016	Allocate RC4053		0.00	633.67
CR/4035/3	02/10/2016	Allocate RC4054/4052		0.00	135,054.64
RC/4051/2	02/10/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4052/2	02/10/2016	Misc. Receipts/Schedule change	CASH	10.00	0.00
RC/4053/2	02/10/2016	Payment on Account	CCARD	444.96	0.00
RC/4054/2	02/10/2016	Payment on Account	CCARD	149.34	0.00
RC/4051/4	02/10/2016	Misc. Receipts	CCARD	20.00	0.00
RC/4052/4	02/10/2016	Payment on Account	CCARD	232.82	0.00
RC/4053/4	02/10/2016	Payment on Account	CCARD	178.71	0.00
RC/4054/4	02/10/2016	Payment on Account	CCARD	52.50	0.00
RC/4051/6	02/10/2016	Payment on Account	CCARD	162.56	0.00
RC/4052/6	02/10/2016	Payment on Account	CCARD	172.19	0.00
RC/4053/6	02/10/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4054/6	02/10/2016	Payment on Account	CCARD	25.00	0.00
RC/4051/8	02/10/2016	Payment on Account	CCARD	121.02	0.00
RC/4052/8	02/10/2016	Payment on Account	CCARD	233.38	0.00
RC/4054/8	02/10/2016	Payment on Account	CCARD	88.75	0.00
RC/4051/10	02/10/2016	Payment on Account	CCARD	306.36	0.00
RC/4052/10	02/10/2016	Payment on Account	CCARD	186.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4054/10	02/10/2016	Payment on Account/Kathi Lyn Smith	CHECK	310.80	0.00
RC/4052/12	02/10/2016	Payment on Account	CCARD	100.00	0.00
RC/4054/12	02/10/2016	Payment on Account/Kathi Lyn Smith	CHECK	189.20	0.00
RC/4052/14	02/10/2016	Payment on Account	CCARD	141.25	0.00
RC/4054/14	02/10/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4052/16	02/10/2016	Payment on Account	CCARD	245.63	0.00
RC/4054/16	02/10/2016	Payment on Account	CASH	162.47	0.00
RC/4052/18	02/10/2016	Misc. Receipts	CHECK	131,101.50	0.00
RC/4054/18	02/10/2016	Payment on Account	CCARD	52.50	0.00
RC/4054/20	02/10/2016	Payment on Account	CCARD	25.00	0.00
RC/4054/22	02/10/2016	Misc. Receipts/COMPTIA Net+	CCARD	137.00	0.00
RC/4054/24	02/10/2016	Payment on Account	CCARD	7.00	0.00
RC/4054/26	02/10/2016	Payment on Account	CCARD	27.00	0.00
RC/4054/28	02/10/2016	Payment on Account	CCARD	16.00	0.00
RC/4054/30	02/10/2016	Payment on Account	CCARD	233.10	0.00
RC/4054/32	02/10/2016	Misc. Receipts/EMT Clinical Fee	CCARD	15.00	0.00
RC/4054/34	02/10/2016	Payment on Account	CCARD	326.41	0.00
RC/4054/36	02/10/2016	Misc. Receipts/Mill Head supplies	CCARD	58.80	0.00
RC/4054/38	02/10/2016	Misc. Receipts/Proctor Exam Semester	CCARD	20.00	0.00
RC/4054/40	02/10/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	259.80	0.00
RC/4054/42	02/10/2016	Payment on Account	CCARD	232.82	0.00
RC/4054/44	02/10/2016	Payment on Account	CCARD	233.38	0.00
CR/4039/2	02/11/2016	Allocate RC4066		0.00	12.00
CR/4040/3	02/11/2016	Allocate RC4061		0.00	1,498.50
CR/4041/3	02/11/2016	Allocate RC4059/4058		0.00	4,061.71
CR/4043/3	02/11/2016	Allocate RC4060		0.00	944.50
RC/4058/2	02/11/2016	Misc. Receipts/MACH Deposit	CASH	100.00	0.00
RC/4059/2	02/11/2016	Misc. Receipts/NPOST	CASH	35.00	0.00
RC/4060/2	02/11/2016	Payment on Account	CCARD	2.04	0.00
RC/4061/2	02/11/2016	Misc. Receipts	CASH	408.50	0.00
RC/4066/2	02/11/2016	Misc. Receipts	CASH	12.00	0.00
RC/4058/4	02/11/2016	Misc. Receipts/HVDD7540-1376	CHECK	209.87	0.00
RC/4059/4	02/11/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/4060/4	02/11/2016	Payment on Account	CCARD	197.96	0.00
RC/4061/4	02/11/2016	Misc. Receipts	CCARD	90.00	0.00
RC/4058/6	02/11/2016	Misc. Receipts/HVDD 7540-1384	CCARD	333.33	0.00
RC/4059/6	02/11/2016	Misc. Receipts/Meat Daily Sales	CASH	106.40	0.00
RC/4060/6	02/11/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4061/6	02/11/2016	Payment on Account	CCARD	245.00	0.00
RC/4058/8	02/11/2016	Misc. Receipts	CHECK	750.00	0.00
RC/4059/8	02/11/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/4060/8	02/11/2016	Misc. Receipts	CHECK	79.50	0.00
RC/4061/8	02/11/2016	Payment on Account	CCARD	305.00	0.00
RC/4058/10	02/11/2016	Misc. Receipts	CHECK	436.27	0.00
RC/4059/10	02/11/2016	Payment on Account	CCARD	210.07	0.00
RC/4060/10	02/11/2016	Misc. Receipts	CASH	30.00	0.00
RC/4061/10	02/11/2016	Payment on Account	CCARD	425.00	0.00
RC/4058/12	02/11/2016	Misc. Receipts	CHECK	167.50	0.00
RC/4059/12	02/11/2016	Misc. Receipts/NPOST	CCARD	35.00	0.00
RC/4060/12	02/11/2016	Payment on Account	CASH	33.12	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4061/12	02/11/2016	Payment on Account/Fingerprint	CCARD	25.00	0.00
RC/4058/14	02/11/2016	Payment on Account	CCARD	282.75	0.00
RC/4059/14	02/11/2016	Payment on Account	CHECK	127.00	0.00
RC/4060/14	02/11/2016	Payment on Account	CASH	229.06	0.00
RC/4059/16	02/11/2016	Payment on Account	CHECK	274.75	0.00
RC/4060/16	02/11/2016	Payment on Account	CASH	2.82	0.00
RC/4059/18	02/11/2016	Misc. Receipts/CPR Re-Cert Card	CCARD	25.00	0.00
RC/4060/18	02/11/2016	Payment on Account	CASH	349.86	0.00
RC/4059/20	02/11/2016	Payment on Account	CCARD	20.00	0.00
RC/4060/20	02/11/2016	Payment on Account	CASH	0.14	0.00
RC/4059/22	02/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4060/22	02/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/4059/24	02/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4059/26	02/11/2016	Misc. Receipts/For Mace, Natasha 17527	CHECK	86.75	0.00
RC/4059/28	02/11/2016	Payment on Account	CCARD	261.75	0.00
RC/4059/30	02/11/2016	Payment on Account	CCARD	217.14	0.00
RC/4059/32	02/11/2016	Payment on Account	CCARD	217.13	0.00
RC/4059/34	02/11/2016	Payment on Account	CASH	20.00	0.00
RC/4059/36	02/11/2016	Payment on Account	CASH	14.00	0.00
RC/4059/38	02/11/2016	Payment on Account	CASH	14.00	0.00
RC/4059/40	02/11/2016	Misc. Receipts/GED Practice Test	CASH	10.00	0.00
CR/4046/2	02/12/2016	Allocate RC4070		0.00	150.65
CR/4047/2	02/12/2016	Allocate RC4073		0.00	8.00
CR/4049/3	02/12/2016	Allocate RC4067		0.00	348.00
CR/4050/3	02/12/2016	Allocate RC4068/4071		0.00	2,508.86
RC/4067/2	02/12/2016	Payment on Account	CCARD	283.00	0.00
RC/4068/2	02/12/2016	Misc. Receipts/Vac. Belts	CASH	3.21	0.00
RC/4070/2	02/12/2016	Misc. Receipts	CASH	104.65	0.00
RC/4071/2	02/12/2016	Payment on Account	CCARD	258.20	0.00
RC/4073/2	02/12/2016	Misc. Receipts	CASH	8.00	0.00
RC/4067/4	02/12/2016	Payment on Account	CASH	7.00	0.00
RC/4068/4	02/12/2016	Misc. Receipts/Tax	CASH	0.21	0.00
RC/4070/4	02/12/2016	Misc. Receipts	CHECK	33.00	0.00
RC/4071/4	02/12/2016	Payment on Account	CCARD	282.66	0.00
RC/4067/6	02/12/2016	Payment on Account	CASH	40.00	0.00
RC/4068/6	02/12/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	115.35	0.00
RC/4070/6	02/12/2016	Misc. Receipts	CASH	13.00	0.00
RC/4071/6	02/12/2016	Payment on Account	CCARD	282.66	0.00
RC/4067/8	02/12/2016	Payment on Account	CASH	18.00	0.00
RC/4068/8	02/12/2016	Misc. Receipts/Meat Check	CHECK	133.25	0.00
RC/4071/8	02/12/2016	Misc. Receipts/AUTC 7570-1248	CASH	100.00	0.00
RC/4068/10	02/12/2016	Misc. Receipts/Meat Check	CHECK	181.32	0.00
RC/4071/10	02/12/2016	Misc. Receipts/AUTC 7570-1248	CCARD	38.15	0.00
RC/4068/12	02/12/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4068/14	02/12/2016	Payment on Account/Background Check	CCARD	25.00	0.00
RC/4068/16	02/12/2016	Payment on Account	CCARD	233.48	0.00
RC/4068/18	02/12/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	394.45	0.00
RC/4068/20	02/12/2016	Misc. Receipts/Cafeteria Check	CHECK	451.92	0.00
RC/4068/22	02/12/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4068/24	02/12/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4051/2	02/16/2016	Allocate RC4082		0.00	7.75
CR/4053/3	02/16/2016	Allocate RC4076		0.00	2,942.92
CR/4054/3	02/16/2016	Allocate RC4079/4078		0.00	13,147.19
CR/4056/3	02/16/2016	Allocate RC4077		0.00	6,493.48
RC/4076/2	02/16/2016	Payment on Account	CHECK	225.31	0.00
RC/4077/2	02/16/2016	Payment on Account	CCARD	147.30	0.00
RC/4078/2	02/16/2016	Payment on Account/Course fees	CCARD	10.00	0.00
RC/4079/2	02/16/2016	Payment on Account/Pay off	CCARD	277.46	0.00
RC/4082/2	02/16/2016	Misc. Receipts	CASH	7.75	0.00
RC/4076/4	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/4	02/16/2016	Payment on Account	CCARD	147.30	0.00
RC/4079/4	02/16/2016	Payment on Account	CCARD	203.42	0.00
RC/4076/6	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/6	02/16/2016	Payment on Account	CCARD	147.30	0.00
RC/4079/6	02/16/2016	Payment on Account	CCARD	20.00	0.00
RC/4076/8	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/8	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/8	02/16/2016	Payment on Account	CCARD	14.00	0.00
RC/4076/10	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/10	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/10	02/16/2016	Payment on Account	CCARD	14.00	0.00
RC/4076/12	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/12	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/12	02/16/2016	Misc. Receipts/Inv#16234-113	CHECK	63.00	0.00
RC/4076/14	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/14	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/14	02/16/2016	Misc. Receipts/Inv#16023-202	CHECK	500.00	0.00
RC/4076/16	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/16	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/16	02/16/2016	Misc. Receipts/inv#16023-225	CHECK	195.00	0.00
RC/4076/18	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/18	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/18	02/16/2016	Misc. Receipts/inv#122015	CHECK	25.00	0.00
RC/4076/20	02/16/2016	Payment on Account	CHECK	250.31	0.00
RC/4077/20	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/20	02/16/2016	Misc. Receipts/Inv#16119-318	CHECK	247.00	0.00
RC/4076/22	02/16/2016	Payment on Account	CHECK	183.40	0.00
RC/4077/22	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/22	02/16/2016	Misc. Receipts/Proctor Thatcher, Erin	CHECK	15.00	0.00
RC/4076/24	02/16/2016	Misc. Receipts	CASH	24.75	0.00
RC/4077/24	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/24	02/16/2016	Misc. Receipts/Proctor Egley, Shelley	CHECK	15.00	0.00
RC/4076/26	02/16/2016	Misc. Receipts	CHECK	58.67	0.00
RC/4077/26	02/16/2016	Payment on Account	CCARD	186.00	0.00
RC/4079/26	02/16/2016	Misc. Receipts/Inv#1473507	CHECK	506.25	0.00
RC/4076/28	02/16/2016	Misc. Receipts	CASH	88.00	0.00
RC/4077/28	02/16/2016	Payment on Account	CCARD	20.00	0.00
RC/4079/28	02/16/2016	Misc. Receipts/Inv#58961	CHECK	394.33	0.00
RC/4076/30	02/16/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4077/30	02/16/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4079/30	02/16/2016	Misc. Receipts/Inv#58864	CHECK	88.15	0.00
RC/4076/32	02/16/2016	Payment on Account	CASH	9.19	0.00
RC/4077/32	02/16/2016	Payment on Account	CCARD	14.00	0.00
RC/4079/32	02/16/2016	Misc. Receipts/Inv#58970	CHECK	276.75	0.00
RC/4076/34	02/16/2016	Payment on Account	CASH	90.81	0.00
RC/4077/34	02/16/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4079/34	02/16/2016	Misc. Receipts/Inv#15364 STEM	CHECK	4,116.76	0.00
RC/4077/36	02/16/2016	Payment on Account	CASH	237.71	0.00
RC/4079/36	02/16/2016	Misc. Receipts/Inv#16206-395	CHECK	275.00	0.00
RC/4077/38	02/16/2016	Misc. Receipts	CASH	100.87	0.00
RC/4079/38	02/16/2016	Misc. Receipts/Inv#16206-578	CHECK	146.00	0.00
RC/4077/40	02/16/2016	Misc. Receipts	CHECK	1,127.20	0.00
RC/4079/40	02/16/2016	Misc. Receipts/Miller, Elijah M	CHECK	2,715.00	0.00
RC/4077/42	02/16/2016	Misc. Receipts	CASH	113.60	0.00
RC/4079/42	02/16/2016	Misc. Receipts/Inv131-2016	CHECK	15.00	0.00
RC/4077/44	02/16/2016	Misc. Receipts	CHECK	135.98	0.00
RC/4079/44	02/16/2016	Payment on Account	CCARD	267.36	0.00
RC/4077/46	02/16/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4079/46	02/16/2016	Misc. Receipts/Tooling U	CCARD	450.00	0.00
RC/4077/48	02/16/2016	Payment on Account/Pell Over Payment	CHECK	962.00	0.00
RC/4079/48	02/16/2016	Misc. Receipts/Calculator	CCARD	55.00	0.00
RC/4077/50	02/16/2016	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/4079/50	02/16/2016	Misc. Receipts/Transcipt	CHECK	3.00	0.00
RC/4077/52	02/16/2016	Payment on Account	CCARD	175.00	0.00
RC/4079/52	02/16/2016	Payment on Account	CCARD	10.00	0.00
RC/4077/54	02/16/2016	Payment on Account	CCARD	200.00	0.00
RC/4079/54	02/16/2016	Payment on Account/Bookstore Charges	CASH	360.00	0.00
RC/4077/56	02/16/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4079/56	02/16/2016	Misc. Receipts/Bookstore Charges	CASH	0.00	360.00
RC/4077/58	02/16/2016	Misc. Receipts/CPR Instructor Renewal	CCARD	25.00	0.00
RC/4079/58	02/16/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	323.15	0.00
RC/4077/60	02/16/2016	Misc. Receipts	CHECK	300.00	0.00
RC/4079/60	02/16/2016	Misc. Receipts/Inv00876	CCARD	30.00	0.00
RC/4077/62	02/16/2016	Payment on Account	CASH	262.22	0.00
RC/4079/62	02/16/2016	Payment on Account/PELL Check Jan	CHECK	271.00	0.00
RC/4077/64	02/16/2016	Payment on Account	CCARD	259.00	0.00
RC/4079/64	02/16/2016	Misc. Receipts/Proctor test	CHECK	10.00	0.00
RC/4077/66	02/16/2016	Misc. Receipts/Uintah School District	CCARD	100.00	0.00
RC/4079/66	02/16/2016	Payment on Account/PELL Check Jan	CHECK	141.43	0.00
RC/4079/68	02/16/2016	Payment on Account/PELL Check Jan	CHECK	141.43	0.00
RC/4079/70	02/16/2016	Payment on Account/PELL Check Jan	CHECK	141.23	0.00
RC/4079/72	02/16/2016	Payment on Account/PELL Check Jan	CHECK	141.23	0.00
RC/4079/74	02/16/2016	Payment on Account/PELL Check Jan	CHECK	141.23	0.00
RC/4079/76	02/16/2016	Payment on Account/PELL Check Jan	CHECK	141.23	0.00
RC/4079/78	02/16/2016	Payment on Account/PELL Check Jan	CHECK	115.22	0.00
RC/4079/80	02/16/2016	Misc. Receipts/Supplies	CCARD	32.32	0.00
RC/4079/82	02/16/2016	Payment on Account	CCARD	157.50	0.00
RC/4079/84	02/16/2016	Payment on Account	CCARD	137.50	0.00
RC/4079/86	02/16/2016	Misc. Receipts/Late Fee	CCARD	25.00	0.00
RC/4079/88	02/16/2016	Payment on Account/PELL Check Jan	CHECK	71.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4079/90	02/16/2016	Misc. Receipts/Supplies	CCARD	88.74	0.00
RC/4079/92	02/16/2016	Payment on Account	CCARD	111.50	0.00
RC/4079/94	02/16/2016	Misc. Receipts/Transcripts X3	CCARD	9.00	0.00
CR/4061/2	02/17/2016	Allocate RC4085		0.00	105.73
CR/4070/2	02/17/2016	Allocate RC4095		0.00	7.15
CR/4060/3	02/17/2016	Allocate RC4084		0.00	666.79
CR/4059/4	02/17/2016	Allocate RC4086/4088		0.00	5,510.00
RC/4084/2	02/17/2016	Misc. Receipts	CASH	25.00	0.00
RC/4085/2	02/17/2016	Misc. Receipts	CASH	10.00	0.00
RC/4086/2	02/17/2016	Payment on Account/PELL Check Jan	CHECK	78.73	0.00
RC/4088/2	02/17/2016	Payment on Account	CCARD	105.00	0.00
RC/4084/4	02/17/2016	Payment on Account		0.00	100.00
RC/4085/4	02/17/2016	Misc. Receipts	CASH	10.00	0.00
RC/4086/4	02/17/2016	Payment on Account/PELL Check Jan	CHECK	271.64	0.00
RC/4088/4	02/17/2016	Payment on Account	CCARD	45.00	0.00
RC/4084/6	02/17/2016	Misc. Receipts/Bookstore		100.00	0.00
RC/4085/6	02/17/2016	Misc. Receipts	CASH	5.73	0.00
RC/4086/6	02/17/2016	Payment on Account/PELL Check Jan	CHECK	271.64	0.00
RC/4088/6	02/17/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4084/8	02/17/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4085/8	02/17/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4086/8	02/17/2016	Payment on Account/PELL Check Jan	CHECK	165.99	0.00
RC/4088/8	02/17/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4084/10	02/17/2016	Payment on Account	CCARD	20.00	0.00
RC/4085/10	02/17/2016	Misc. Receipts	CASH	50.00	0.00
RC/4086/10	02/17/2016	Payment on Account/PELL Check Jan	CHECK	178.71	0.00
RC/4088/10	02/17/2016	Misc. Receipts/EMSR CPR Cards Inv 008	CCARD	65.00	0.00
RC/4084/12	02/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4085/12	02/17/2016	Misc. Receipts	CASH	10.00	0.00
RC/4086/12	02/17/2016	Payment on Account/PELL Check Jan	CHECK	178.71	0.00
RC/4088/12	02/17/2016	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/4084/14	02/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4086/14	02/17/2016	Payment on Account/PELL Check Jan	CHECK	178.96	0.00
RC/4088/14	02/17/2016	Misc. Receipts/GED Test	CASH	120.00	0.00
RC/4084/16	02/17/2016	Payment on Account	CCARD	7.00	0.00
RC/4086/16	02/17/2016	Payment on Account/PELL Check Jan	CHECK	178.96	0.00
RC/4088/16	02/17/2016	Payment on Account	CCARD	20.00	0.00
RC/4084/18	02/17/2016	Payment on Account	CCARD	27.00	0.00
RC/4086/18	02/17/2016	Payment on Account/PELL Check Jan	CHECK	70.13	0.00
RC/4088/18	02/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4084/20	02/17/2016	Payment on Account	CCARD	16.00	0.00
RC/4086/20	02/17/2016	Payment on Account/Dec. Book PELL	CHECK	17.04	0.00
RC/4088/20	02/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4084/22	02/17/2016	Payment on Account	CASH	147.00	0.00
RC/4086/22	02/17/2016	Payment on Account/Jan. Book PELL	CHECK	1.49	0.00
RC/4088/22	02/17/2016	Payment on Account	CCARD	116.74	0.00
RC/4084/24	02/17/2016	Misc. Receipts	CCARD	346.79	0.00
RC/4086/24	02/17/2016	Payment on Account/PELL Check Jan	CHECK	963.00	0.00
RC/4086/26	02/17/2016	Payment on Account/Background Check	CCARD	25.00	0.00
RC/4086/28	02/17/2016	Payment on Account/PELL Check Jan	CHECK	119.54	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4086/30	02/17/2016	Payment on Account/PELL Check Jan	CHECK	210.07	0.00
RC/4086/32	02/17/2016	Payment on Account/PELL Check Jan	CHECK	210.07	0.00
RC/4086/34	02/17/2016	Payment on Account/PELL Check Jan	CHECK	210.07	0.00
RC/4086/36	02/17/2016	Payment on Account/PELL Check Jan	CHECK	107.23	0.00
RC/4086/38	02/17/2016	Payment on Account/Nov Book PELL	CHECK	85.39	0.00
RC/4086/40	02/17/2016	Payment on Account/Dec Book PELL	CHECK	18.25	0.00
RC/4086/42	02/17/2016	Payment on Account/Jan Book PELL	CHECK	2.38	0.00
RC/4086/44	02/17/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	230.05	0.00
RC/4086/46	02/17/2016	Misc. Receipts/Inv#16065-539	CHECK	195.00	0.00
RC/4086/48	02/17/2016	Payment on Account/Background check	CCARD	25.00	0.00
RC/4086/50	02/17/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4086/52	02/17/2016	Payment on Account	CCARD	20.00	0.00
RC/4086/54	02/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4086/56	02/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4086/58	02/17/2016	Payment on Account	CASH	203.77	0.00
RC/4086/60	02/17/2016	Payment on Account	CASH	0.23	0.00
RC/4086/62	02/17/2016	Payment on Account/Pay off	CCARD	131.68	0.00
RC/4086/64	02/17/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	330.90	0.00
RC/4086/66	02/17/2016	Misc. Receipts/Cafeteria Check	CHECK	35.00	0.00
RC/4086/68	02/17/2016	Payment on Account/Background check	CCARD	25.00	0.00
RC/4086/70	02/17/2016	Payment on Account/Background check	CHECK	25.00	0.00
RC/4086/72	02/17/2016	Payment on Account	CCARD	183.63	0.00
CR/4065/3	02/18/2016	Allocate RC4094		0.00	1,971.22
CR/4071/3	02/18/2016	Allocate RC4100		0.00	280.01
CR/4064/4	02/18/2016	Allocate RC4097/4096		0.00	2,650.02
CR/4066/4	02/18/2016	Allocate RC4092		0.00	895.86
RC/4092/2	02/18/2016	Payment on Account	CCARD	0.31	0.00
RC/4094/2	02/18/2016	Payment on Account	CCARD	20.00	0.00
RC/4095/2	02/18/2016	Misc. Receipts	CASH	7.15	0.00
RC/4096/2	02/18/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4097/2	02/18/2016	Misc. Receipts/Inv#00874	CCARD	15.00	0.00
RC/4100/2	02/18/2016	Payment on Account	CCARD	115.00	0.00
RC/4092/4	02/18/2016	Payment on Account	CCARD	250.31	0.00
RC/4094/4	02/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4096/4	02/18/2016	Payment on Account/Fingerprints	CCARD	25.00	0.00
RC/4097/4	02/18/2016	Payment on Account	CASH	20.00	0.00
RC/4100/4	02/18/2016	Payment on Account	CHECK	14.00	0.00
RC/4092/6	02/18/2016	Payment on Account	CCARD	543.54	0.00
RC/4094/6	02/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4097/6	02/18/2016	Payment on Account	CASH	14.00	0.00
RC/4100/6	02/18/2016	Payment on Account	CHECK	136.00	0.00
RC/4092/8	02/18/2016	Payment on Account	CCARD	0.00	543.54
RC/4094/8	02/18/2016	Payment on Account	CCARD	175.00	0.00
RC/4097/8	02/18/2016	Payment on Account	CASH	14.00	0.00
RC/4100/8	02/18/2016	Misc. Receipts	CASH	15.01	0.00
RC/4092/10	02/18/2016	Misc. Receipts	CASH	43.70	0.00
RC/4094/10	02/18/2016	Payment on Account	CCARD	200.00	0.00
RC/4097/10	02/18/2016	Payment on Account	CCARD	10.00	0.00
RC/4092/12	02/18/2016	Misc. Receipts	CHECK	45.00	0.00
RC/4094/12	02/18/2016	Misc. Receipts	CASH	93.72	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4097/12	02/18/2016	Payment on Account	CCARD	30.00	0.00
RC/4092/14	02/18/2016	Misc. Receipts	CASH	13.00	0.00
RC/4094/14	02/18/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4097/14	02/18/2016	Misc. Receipts/Inv#73201707	CCARD	107.39	0.00
RC/4092/16	02/18/2016	Payment on Account	CASH	543.54	0.00
RC/4094/16	02/18/2016	Payment on Account	CCARD	20.00	0.00
RC/4097/16	02/18/2016	Misc. Receipts/Inv#73201675	CCARD	464.67	0.00
RC/4094/18	02/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4097/18	02/18/2016	Misc. Receipts/Inv#73201635	CCARD	790.95	0.00
RC/4094/20	02/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4097/20	02/18/2016	Payment on Account	CCARD	7.00	0.00
RC/4094/22	02/18/2016	Payment on Account	CCARD	20.00	0.00
RC/4097/22	02/18/2016	Payment on Account	CCARD	27.00	0.00
RC/4094/24	02/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4097/24	02/18/2016	Payment on Account	CCARD	16.00	0.00
RC/4094/26	02/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4097/26	02/18/2016	Payment on Account/J Dunbar	CHECK	190.00	0.00
RC/4094/28	02/18/2016	Misc. Receipts	CCARD	160.00	0.00
RC/4097/28	02/18/2016	Payment on Account	CCARD	539.20	0.00
RC/4094/30	02/18/2016	Misc. Receipts	CHECK	774.00	0.00
RC/4097/30	02/18/2016	Payment on Account	CCARD	20.00	0.00
RC/4094/32	02/18/2016	Misc. Receipts	CCARD	195.00	0.00
RC/4097/32	02/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4094/34	02/18/2016	Misc. Receipts	CASH	216.50	0.00
RC/4097/34	02/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4094/36	02/18/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4097/36	02/18/2016	Payment on Account	CCARD	267.81	0.00
RC/4097/38	02/18/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4097/40	02/18/2016	Payment on Account	CCARD	58.00	0.00
CR/4073/2	02/19/2016	Allocate RC4106		0.00	8.50
CR/4077/2	02/19/2016	Allocate RC4104		0.00	25.50
CR/4069/3	02/19/2016	Allocate RC4103		602.23	0.00
CR/4074/3	02/19/2016	Allocate RC4102		0.00	3,298.20
RC/4102/2	02/19/2016	Payment on Account	CHECK	397.50	0.00
RC/4103/2	02/19/2016	Misc. Receipts/EMT Clinicals	CCARD	15.00	0.00
RC/4104/2	02/19/2016	Misc. Receipts	CHECK	8.50	0.00
RC/4106/2	02/19/2016	Misc. Receipts	CASH	8.50	0.00
RC/4102/4	02/19/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4103/4	02/19/2016	Payment on Account	CCARD	314.78	0.00
RC/4104/4	02/19/2016	Misc. Receipts	CASH	17.00	0.00
RC/4102/6	02/19/2016	Misc. Receipts	CASH	10.00	0.00
RC/4103/6	02/19/2016	Payment on Account/Background check	CCARD	50.00	0.00
RC/4102/8	02/19/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4103/8	02/19/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	336.40	0.00
RC/4102/10	02/19/2016	Payment on Account	CCARD	105.00	0.00
RC/4103/10	02/19/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4102/12	02/19/2016	Payment on Account	CCARD	45.00	0.00
RC/4103/12	02/19/2016	Payment on Account/Refund	CCARD	0.00	1,138.98
RC/4102/14	02/19/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4103/14	02/19/2016	Payment on Account/Background check	CASH	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4102/16	02/19/2016	Misc. Receipts/NY FASH Trip	CCARD	350.00	0.00
RC/4103/16	02/19/2016	Misc. Receipts/Inv#16300-454	CHECK	320.00	0.00
RC/4102/18	02/19/2016	Misc. Receipts	CCARD	1,650.00	0.00
RC/4103/18	02/19/2016	Payment on Account	CCARD	377.26	0.00
RC/4102/20	02/19/2016	Payment on Account	CCARD	387.50	0.00
RC/4103/20	02/19/2016	Payment on Account	CCARD	105.00	0.00
RC/4102/22	02/19/2016	Misc. Receipts	CASH	142.20	0.00
RC/4103/22	02/19/2016	Payment on Account	CCARD	45.00	0.00
RC/4102/24	02/19/2016	Misc. Receipts	CCARD	125.00	0.00
RC/4103/24	02/19/2016	Misc. Receipts/NPOST	CASH	35.00	0.00
RC/4102/26	02/19/2016	Payment on Account	CCARD	20.00	0.00
RC/4103/26	02/19/2016	Misc. Receipts/Refund cab project paid	CCARD	0.00	1,117.69
RC/4102/28	02/19/2016	Payment on Account	CCARD	14.00	0.00
RC/4103/28	02/19/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4102/30	02/19/2016	Payment on Account	CCARD	14.00	0.00
RC/4103/30	02/19/2016	Misc. Receipts/Transcript	CHECK	3.00	0.00
CR/4075/3	02/22/2016	Allocate RC4112		0.00	2,259.21
CR/4078/3	02/22/2016	Allocate RC4111		0.00	579.92
CR/4080/3	02/22/2016	Allocate RC4116		0.00	456.21
CR/4081/3	02/22/2016	Allocate RC4109/4110 & 4117		0.00	97,287.02
RC/4109/2	02/22/2016	Payment on Account	CCARD	204.38	0.00
RC/4110/2	02/22/2016	Payment on Account	CCARD	175.00	0.00
RC/4111/2	02/22/2016	Misc. Receipts	CASH	94.37	0.00
RC/4112/2	02/22/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4116/2	02/22/2016	Payment on Account	CCARD	397.50	0.00
RC/4117/2	02/22/2016	Misc. Receipts	CHECK	1,500.00	0.00
RC/4109/4	02/22/2016	Payment on Account	CCARD	0.00	1,128.74
RC/4110/4	02/22/2016	Payment on Account	CCARD	200.00	0.00
RC/4111/4	02/22/2016	Misc. Receipts	CHECK	135.24	0.00
RC/4112/4	02/22/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	968.65	0.00
RC/4116/4	02/22/2016	Misc. Receipts	CASH	58.71	0.00
RC/4109/6	02/22/2016	Payment on Account	CCARD	157.50	0.00
RC/4110/6	02/22/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4111/6	02/22/2016	Payment on Account	CHECK	250.31	0.00
RC/4112/6	02/22/2016	Misc. Receipts/Meat Check	CHECK	16.00	0.00
RC/4109/8	02/22/2016	Payment on Account	CCARD	10.00	0.00
RC/4110/8	02/22/2016	Payment on Account/Premier Tech	CCARD	52.50	0.00
RC/4111/8	02/22/2016	Payment on Account	CCARD	50.00	0.00
RC/4112/8	02/22/2016	Misc. Receipts/Transcript	CHECK	3.00	0.00
RC/4110/10	02/22/2016	Payment on Account/Premeir Tech	CCARD	697.50	0.00
RC/4111/10	02/22/2016	Payment on Account	CASH	50.00	0.00
RC/4112/10	02/22/2016	Payment on Account	CASH	20.00	0.00
RC/4110/12	02/22/2016	Payment on Account	CCARD	239.98	0.00
RC/4112/12	02/22/2016	Payment on Account	CASH	14.00	0.00
RC/4110/14	02/22/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4112/14	02/22/2016	Payment on Account	CASH	14.00	0.00
RC/4110/16	02/22/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4112/16	02/22/2016	Payment on Account/Cashiers Check	CHECK	611.00	0.00
RC/4110/18	02/22/2016	Misc. Receipts	CHECK	91,393.00	0.00
RC/4112/18	02/22/2016	Payment on Account	CCARD	20.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4110/20	02/22/2016	Misc. Receipts	CHECK	1,000.00	0.00
RC/4112/20	02/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4110/22	02/22/2016	Misc. Receipts	CHECK	1,635.00	0.00
RC/4112/22	02/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4110/24	02/22/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4112/24	02/22/2016	Misc. Receipts/Transcript X2	CCARD	6.00	0.00
RC/4110/26	02/22/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4112/26	02/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	267.25	0.00
RC/4110/28	02/22/2016	Misc. Receipts	CHECK	720.00	0.00
RC/4112/28	02/22/2016	Payment on Account	CCARD	233.31	0.00
RC/4110/30	02/22/2016	Payment on Account	CHECK	50.00	0.00
RC/4112/30	02/22/2016	Payment on Account	CASH	20.00	0.00
RC/4110/32	02/22/2016	Misc. Receipts	CHECK	67.90	0.00
RC/4112/32	02/22/2016	Payment on Account	CASH	14.00	0.00
RC/4110/34	02/22/2016	Payment on Account	CCARD	7.00	0.00
RC/4112/34	02/22/2016	Payment on Account	CASH	14.00	0.00
RC/4110/36	02/22/2016	Payment on Account	CCARD	40.00	0.00
RC/4110/38	02/22/2016	Payment on Account	CCARD	18.00	0.00
RC/4110/40	02/22/2016	Payment on Account	CCARD	20.00	0.00
RC/4110/42	02/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4110/44	02/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4110/46	02/22/2016	Misc. Receipts	CCARD	100.00	0.00
CR/4084/2	02/23/2016	Allocate RC4125		0.00	31.34
CR/4082/3	02/23/2016	Allocate RC4122		0.00	672.13
CR/4085/3	02/23/2016	Allocate RC4124/4121		0.00	3,413.41
CR/4079/4	02/23/2016	Allocate RC4127/4120		0.00	10,602.25
RC/4120/2	02/23/2016	Misc. Receipts	CHECK	40.00	0.00
RC/4121/2	02/23/2016	Payment on Account	CCARD	117.01	0.00
RC/4122/2	02/23/2016	Misc. Receipts	CASH	47.75	0.00
RC/4124/2	02/23/2016	Misc. Receipts/GED Pre-Test	CCARD	10.00	0.00
RC/4125/2	02/23/2016	Misc. Receipts	CASH	20.00	0.00
RC/4127/2	02/23/2016	Misc. Receipts/EMTA CLINICALS	CHECK	15.00	0.00
RC/4120/4	02/23/2016	Misc. Receipts	CHECK	5.00	0.00
RC/4121/4	02/23/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4122/4	02/23/2016	Misc. Receipts	CASH	3.38	0.00
RC/4124/4	02/23/2016	Misc. Receipts/NPOST	CCARD	35.00	0.00
RC/4125/4	02/23/2016	Misc. Receipts	CASH	11.34	0.00
RC/4127/4	02/23/2016	Misc. Receipts/EMTA CLNICALS	CHECK	15.00	0.00
RC/4120/6	02/23/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4121/6	02/23/2016	Payment on Account	CASH	20.00	0.00
RC/4122/6	02/23/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4124/6	02/23/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	252.40	0.00
RC/4127/6	02/23/2016	Misc. Receipts/EMTA Clinicals	CHECK	15.00	0.00
RC/4120/8	02/23/2016	Misc. Receipts	CHECK	5.00	0.00
RC/4121/8	02/23/2016	Payment on Account	CASH	14.00	0.00
RC/4122/8	02/23/2016	Payment on Account	CCARD	218.00	0.00
RC/4124/8	02/23/2016	Misc. Receipts/Cafeteria Check	CHECK	35.00	0.00
RC/4127/8	02/23/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4120/10	02/23/2016	Misc. Receipts	CASH	5.00	0.00
RC/4121/10	02/23/2016	Payment on Account	CASH	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4122/10	02/23/2016	Payment on Account	CCARD	218.00	0.00
RC/4124/10	02/23/2016	Payment on Account/PELL Check Feb	CHECK	963.00	0.00
RC/4127/10	02/23/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4120/12	02/23/2016	Payment on Account	CCARD	20.00	0.00
RC/4121/12	02/23/2016	Misc. Receipts/EMS ID Card	CHECK	3.00	0.00
RC/4122/12	02/23/2016	Payment on Account	CCARD	7.00	0.00
RC/4124/12	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	233.10	0.00
RC/4127/12	02/23/2016	Misc. Receipts	CHECK	30.00	0.00
RC/4120/14	02/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4121/14	02/23/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4122/14	02/23/2016	Payment on Account	CCARD	27.00	0.00
RC/4124/14	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	233.10	0.00
RC/4127/14	02/23/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4120/16	02/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4122/16	02/23/2016	Payment on Account	CCARD	16.00	0.00
RC/4124/16	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	233.10	0.00
RC/4127/16	02/23/2016	Misc. Receipts	CCARD	48.08	0.00
RC/4120/18	02/23/2016	Misc. Receipts/CABM 73201734	CCARD	200.00	0.00
RC/4122/18	02/23/2016	Payment on Account	CCARD	105.00	0.00
RC/4124/18	02/23/2016	Payment on Account/Bookstore Feb.	CHECK	244.79	0.00
RC/4127/18	02/23/2016	Misc. Receipts/Fire Fund 12	CCARD	150.00	0.00
RC/4120/20	02/23/2016	Payment on Account	CCARD	240.79	0.00
RC/4122/20	02/23/2016	Payment on Account	CCARD	20.00	0.00
RC/4124/20	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	17.91	0.00
RC/4120/22	02/23/2016	Misc. Receipts	CHECK	9,000.00	0.00
RC/4124/22	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	284.21	0.00
RC/4120/24	02/23/2016	Misc. Receipts	CCARD	345.38	0.00
RC/4124/24	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	326.41	0.00
RC/4120/26	02/23/2016	Payment on Account	CCARD	87.50	0.00
RC/4124/26	02/23/2016	Payment on Account/PELL Check Feb.	CHECK	165.32	0.00
RC/4120/28	02/23/2016	Payment on Account	CCARD	10.00	0.00
RC/4124/28	02/23/2016	Payment on Account/Bookstore Nov. PELL	CHECK	91.25	0.00
RC/4120/30	02/23/2016	Payment on Account	CCARD	87.50	0.00
RC/4124/30	02/23/2016	Payment on Account/Bookstore Dec. PELL	CHECK	43.19	0.00
RC/4120/32	02/23/2016	Payment on Account	CCARD	10.00	0.00
RC/4124/32	02/23/2016	Payment on Account/Bookstore Jan. PELL	CHECK	30.84	0.00
RC/4120/34	02/23/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4124/34	02/23/2016	Payment on Account/Bookstore Feb. PELL	CHECK	20.78	0.00
RC/4120/36	02/23/2016	Payment on Account	CCARD	100.00	0.00
RC/4124/36	02/23/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4120/38	02/23/2016	Payment on Account	CCARD	25.00	0.00
RC/4124/38	02/23/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/4096/2	02/24/2016	Allocate RC4141		0.00	25.57
CR/4086/3	02/24/2016	Allocate RC4133/4136		0.00	1,632.16
CR/4093/3	02/24/2016	Allocate RC4130		0.00	356.00
CR/4094/4	02/24/2016	Allocate RC4132		0.00	1,715.50
RC/4130/2	02/24/2016	Payment on Account	CCARD	232.40	0.00
RC/4132/2	02/24/2016	Misc. Receipts	CASH	135.47	0.00
RC/4133/2	02/24/2016	Payment on Account/Refund for class	CASH	0.00	48.00
RC/4136/2	02/24/2016	Payment on Account	CCARD	250.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4141/2	02/24/2016	Misc. Receipts	CASH	25.57	0.00
RC/4130/4	02/24/2016	Payment on Account	CASH	20.00	0.00
RC/4132/4	02/24/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4133/4	02/24/2016	Payment on Account	CCARD	28.00	0.00
RC/4136/4	02/24/2016	Misc. Receipts/ACT Practice Test	CASH	10.00	0.00
RC/4130/6	02/24/2016	Payment on Account	CASH	14.00	0.00
RC/4132/6	02/24/2016	Misc. Receipts	CASH	109.80	0.00
RC/4133/6	02/24/2016	Payment on Account	CCARD	120.00	0.00
RC/4136/6	02/24/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4130/8	02/24/2016	Payment on Account	CASH	14.00	0.00
RC/4132/8	02/24/2016	Misc. Receipts	CASH	99.00	0.00
RC/4133/8	02/24/2016	Payment on Account	CCARD	22.00	0.00
RC/4130/10	02/24/2016	Misc. Receipts	CASH	51.60	0.00
RC/4132/10	02/24/2016	Misc. Receipts	CHECK	720.71	0.00
RC/4133/10	02/24/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4130/12	02/24/2016	Misc. Receipts	CASH	10.00	0.00
RC/4132/12	02/24/2016	Misc. Receipts	CASH	19.38	0.00
RC/4133/12	02/24/2016	Payment on Account	CHECK	483.31	0.00
RC/4130/14	02/24/2016	Misc. Receipts	CASH	14.00	0.00
RC/4132/14	02/24/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4133/14	02/24/2016	Misc. Receipts/Inv#1474224	CHECK	345.00	0.00
RC/4132/16	02/24/2016	Misc. Receipts/bank account closed	CHECK	0.00	40.00
RC/4133/16	02/24/2016	Payment on Account/Karren Hansen	CCARD	45.00	0.00
RC/4132/18	02/24/2016	Payment on Account	CCARD	233.64	0.00
RC/4133/18	02/24/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	313.85	0.00
RC/4132/20	02/24/2016	Misc. Receipts	CCARD	150.00	0.00
RC/4133/20	02/24/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4132/22	02/24/2016	Payment on Account	CCARD	105.00	0.00
RC/4132/24	02/24/2016	Payment on Account	CCARD	45.00	0.00
RC/4132/26	02/24/2016	Payment on Account	CCARD	52.50	0.00
RC/4132/28	02/24/2016	Payment on Account	CCARD	25.00	0.00
CR/4095/3	02/25/2016	Allocate RC4142/4145		0.00	5,613.19
CR/4097/3	02/25/2016	Allocate RC4144/4146		0.00	9,518.08
CR/4107/3	02/25/2016	Allocate RC4143		0.00	3,053.85
RC/4142/2	02/25/2016	Payment on Account	CCARD	50.00	0.00
RC/4143/2	02/25/2016	Misc. Receipts	CASH	83.85	0.00
RC/4144/2	02/25/2016	Payment on Account	CHECK	234.49	0.00
RC/4145/2	02/25/2016	Payment on Account	CHECK	261.75	0.00
RC/4146/2	02/25/2016	Payment on Account	CCARD	245.63	0.00
RC/4142/4	02/25/2016	Misc. Receipts	CASH	10.00	0.00
RC/4143/4	02/25/2016	Payment on Account	CASH	57.58	0.00
RC/4144/4	02/25/2016	Payment on Account	CHECK	65.51	0.00
RC/4145/4	02/25/2016	Payment on Account	CHECK	238.25	0.00
RC/4146/4	02/25/2016	Payment on Account	CCARD	245.63	0.00
RC/4142/6	02/25/2016	Misc. Receipts	CASH	3.00	0.00
RC/4143/6	02/25/2016	Payment on Account	CASH	22.42	0.00
RC/4144/6	02/25/2016	Misc. Receipts/Meat Lab	CASH	81.88	0.00
RC/4145/6	02/25/2016	Misc. Receipts/Rocky Mountain Power	CCARD	100.00	0.00
RC/4143/8	02/25/2016	Misc. Receipts	CHECK	195.00	0.00
RC/4144/8	02/25/2016	Misc. Receipts/Meat Check	CHECK	362.14	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4145/8	02/25/2016	Payment on Account	CHECK	113.52	0.00
RC/4143/10	02/25/2016	Payment on Account	CCARD	1,622.00	0.00
RC/4144/10	02/25/2016	Misc. Receipts/Meat Check	CHECK	918.87	0.00
RC/4145/10	02/25/2016	Payment on Account	CHECK	158.69	0.00
RC/4143/12	02/25/2016	Payment on Account	CASH	52.50	0.00
RC/4144/12	02/25/2016	Misc. Receipts/Postage	CASH	2.15	0.00
RC/4145/12	02/25/2016	Payment on Account	CASH	48.08	0.00
RC/4143/14	02/25/2016	Payment on Account	CASH	22.50	0.00
RC/4144/14	02/25/2016	Payment on Account	CCARD	162.56	0.00
RC/4145/14	02/25/2016	Payment on Account	CASH	258.20	0.00
RC/4143/16	02/25/2016	Payment on Account	CCARD	233.10	0.00
RC/4144/16	02/25/2016	Payment on Account/Bookstore Feb	CCARD	463.08	0.00
RC/4145/16	02/25/2016	Payment on Account	CASH	213.72	0.00
RC/4143/18	02/25/2016	Payment on Account	CCARD	233.10	0.00
RC/4144/18	02/25/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4145/18	02/25/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4143/20	02/25/2016	Payment on Account	CCARD	233.10	0.00
RC/4144/20	02/25/2016	Misc. Receipts/Proctor Test Semester	CCARD	40.00	0.00
RC/4145/20	02/25/2016	Payment on Account	CCARD	282.75	0.00
RC/4143/22	02/25/2016	Payment on Account	CCARD	233.10	0.00
RC/4144/22	02/25/2016	Misc. Receipts/Inv#Mar16Rent	CHECK	3,220.00	0.00
RC/4145/22	02/25/2016	Payment on Account	CCARD	627.50	0.00
RC/4143/24	02/25/2016	Payment on Account	CCARD	65.60	0.00
RC/4144/24	02/25/2016	Misc. Receipts/Inv#13911-160212	CHECK	125.00	0.00
RC/4145/24	02/25/2016	Payment on Account	CASH	20.00	0.00
RC/4144/26	02/25/2016	Misc. Receipts/3 pack Straws	CASH	11.85	0.00
RC/4145/26	02/25/2016	Payment on Account	CASH	14.00	0.00
RC/4144/28	02/25/2016	Misc. Receipts/2 House Traps	CASH	2.08	0.00
RC/4145/28	02/25/2016	Payment on Account	CASH	14.00	0.00
RC/4144/30	02/25/2016	Misc. Receipts/Tax	CASH	0.92	0.00
RC/4145/30	02/25/2016	Payment on Account	CCARD	282.19	0.00
RC/4144/32	02/25/2016	Payment on Account/PELL Check Feb	CHECK	232.60	0.00
RC/4145/32	02/25/2016	Payment on Account	CCARD	282.19	0.00
RC/4144/34	02/25/2016	Payment on Account/PELL Check Feb	CHECK	138.40	0.00
RC/4145/34	02/25/2016	Payment on Account	CHECK	326.71	0.00
RC/4144/36	02/25/2016	Payment on Account/Background Check	CASH	25.00	0.00
RC/4145/36	02/25/2016	Payment on Account	CHECK	326.41	0.00
RC/4144/38	02/25/2016	Payment on Account/PELL Jan Bookstore	CHECK	167.00	0.00
RC/4145/38	02/25/2016	Payment on Account	CHECK	21.88	0.00
RC/4144/40	02/25/2016	Payment on Account/PELL Feb Bookstore	CHECK	49.64	0.00
RC/4145/40	02/25/2016	Payment on Account	CCARD	245.63	0.00
RC/4144/42	02/25/2016	Payment on Account	CCARD	1.64	0.00
RC/4145/42	02/25/2016	Payment on Account	CHECK	245.63	0.00
RC/4144/44	02/25/2016	Payment on Account/PELL Check Feb	CHECK	745.36	0.00
RC/4145/44	02/25/2016	Payment on Account	CHECK	134.53	0.00
RC/4144/46	02/25/2016	Payment on Account	CCARD	20.00	0.00
RC/4145/46	02/25/2016	Payment on Account/Bookstore	CHECK	581.84	0.00
RC/4144/48	02/25/2016	Payment on Account	CCARD	14.00	0.00
RC/4145/48	02/25/2016	Payment on Account	CHECK	199.30	0.00
RC/4144/50	02/25/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4145/50	02/25/2016	Payment on Account	CHECK	233.10	0.00
RC/4144/52	02/25/2016	Payment on Account/PELL Check Feb	CHECK	962.00	0.00
RC/4145/52	02/25/2016	Payment on Account	CHECK	232.82	0.00
RC/4144/54	02/25/2016	Payment on Account/PELL Check Feb	CHECK	245.63	0.00
RC/4145/54	02/25/2016	Misc. Receipts	CHECK	297.78	0.00
RC/4144/56	02/25/2016	Payment on Account/PELL Check Feb	CHECK	245.63	0.00
RC/4145/56	02/25/2016	Misc. Receipts	CASH	0.00	297.78
RC/4144/58	02/25/2016	Payment on Account/PELL Check Feb	CHECK	195.74	0.00
RC/4145/58	02/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4144/60	02/25/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	273.65	0.00
RC/4145/60	02/25/2016	Payment on Account	CCARD	25.00	0.00
RC/4144/62	02/25/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
CR/4108/2	02/26/2016	Allocate RC4155		0.00	162.84
CR/4098/3	02/26/2016	Allocate RC4151		0.00	98.00
CR/4099/3	02/26/2016	Allocate RC4152/4158		0.00	4,996.20
CR/4104/3	02/26/2016	Allocate RC4148/4149		0.00	7,742.56
RC/4148/2	02/26/2016	Payment on Account	CCARD	268.44	0.00
RC/4149/2	02/26/2016	Misc. Receipts/MACH Bill	CCARD	37.39	0.00
RC/4151/2	02/26/2016	Misc. Receipts	CASH	20.00	0.00
RC/4152/2	02/26/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4155/2	02/26/2016	Misc. Receipts	CASH	111.00	0.00
RC/4158/2	02/26/2016	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/4148/4	02/26/2016	Payment on Account	CCARD	268.44	0.00
RC/4149/4	02/26/2016	Payment on Account	CCARD	183.63	0.00
RC/4151/4	02/26/2016	Misc. Receipts	CASH	20.00	0.00
RC/4152/4	02/26/2016	Payment on Account/PELL Check Feb	CHECK	245.63	0.00
RC/4155/4	02/26/2016	Misc. Receipts	CASH	27.84	0.00
RC/4148/6	02/26/2016	Misc. Receipts	CASH	25.00	0.00
RC/4149/6	02/26/2016	Payment on Account	CCARD	183.63	0.00
RC/4151/6	02/26/2016	Payment on Account	CCARD	7.00	0.00
RC/4152/6	02/26/2016	Payment on Account/PELL Check Feb	CHECK	245.63	0.00
RC/4155/6	02/26/2016	Misc. Receipts	CHECK	24.00	0.00
RC/4148/8	02/26/2016	Misc. Receipts	CASH	25.00	0.00
RC/4149/8	02/26/2016	Payment on Account	CCARD	1,860.00	0.00
RC/4151/8	02/26/2016	Payment on Account	CCARD	27.00	0.00
RC/4152/8	02/26/2016	Payment on Account/PELL Check Feb	CHECK	245.63	0.00
RC/4148/10	02/26/2016	Payment on Account	CHECK	276.36	0.00
RC/4149/10	02/26/2016	Payment on Account	CASH	278.89	0.00
RC/4151/10	02/26/2016	Payment on Account	CCARD	16.00	0.00
RC/4152/10	02/26/2016	Payment on Account/PELL Check Feb	CHECK	225.11	0.00
RC/4148/12	02/26/2016	Payment on Account	CHECK	210.64	0.00
RC/4149/12	02/26/2016	Payment on Account	CASH	282.75	0.00
RC/4151/12	02/26/2016	Misc. Receipts	CASH	8.00	0.00
RC/4152/12	02/26/2016	Payment on Account	CCARD	20.50	0.00
RC/4148/14	02/26/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4149/14	02/26/2016	Payment on Account	CASH	282.75	0.00
RC/4152/14	02/26/2016	Misc. Receipts/Materials	CCARD	102.86	0.00
RC/4148/16	02/26/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4149/16	02/26/2016	Payment on Account	CASH	3.22	0.00
RC/4152/16	02/26/2016	Misc. Receipts/Admin Copies	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4149/18	02/26/2016	Payment on Account/Bookstore	CASH	2.39	0.00
RC/4152/18	02/26/2016	Misc. Receipts/5 CPR cards	CCARD	25.00	0.00
RC/4149/20	02/26/2016	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/4152/20	02/26/2016	Payment on Account/Background Check	CCARD	25.00	0.00
RC/4149/22	02/26/2016	Payment on Account	CASH	207.20	0.00
RC/4152/22	02/26/2016	Misc. Receipts/Inv#22238-160212	CHECK	350.00	0.00
RC/4149/24	02/26/2016	Payment on Account	CASH	207.20	0.00
RC/4152/24	02/26/2016	Payment on Account/Bookstore Feb	CASH	50.14	0.00
RC/4149/26	02/26/2016	Payment on Account	CASH	207.19	0.00
RC/4152/26	02/26/2016	Payment on Account	CCARD	20.00	0.00
RC/4149/28	02/26/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4152/28	02/26/2016	Payment on Account	CCARD	14.00	0.00
RC/4149/30	02/26/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4152/30	02/26/2016	Payment on Account	CCARD	14.00	0.00
RC/4149/32	02/26/2016	Payment on Account	CHECK	283.00	0.00
RC/4152/32	02/26/2016	Misc. Receipts/Inv#160212-0223	CHECK	1,215.00	0.00
RC/4149/34	02/26/2016	Payment on Account	CHECK	282.75	0.00
RC/4152/34	02/26/2016	Misc. Receipts/Inv#160212-0223	CHECK	422.00	0.00
RC/4149/36	02/26/2016	Payment on Account	CHECK	282.75	0.00
RC/4152/36	02/26/2016	Misc. Receipts/Inv#1474297	CHECK	115.00	0.00
RC/4149/38	02/26/2016	Misc. Receipts	CHECK	26.50	0.00
RC/4152/38	02/26/2016	Payment on Account	CCARD	180.00	0.00
RC/4149/40	02/26/2016	Misc. Receipts	CASH	0.00	26.50
RC/4152/40	02/26/2016	Payment on Account	CCARD	180.00	0.00
RC/4149/42	02/26/2016	Payment on Account	CHECK	193.82	0.00
RC/4152/42	02/26/2016	Payment on Account	CCARD	180.00	0.00
RC/4149/44	02/26/2016	Payment on Account	CHECK	193.82	0.00
RC/4152/44	02/26/2016	Payment on Account	CCARD	20.00	0.00
RC/4149/46	02/26/2016	Payment on Account	CHECK	189.68	0.00
RC/4152/46	02/26/2016	Payment on Account	CCARD	14.00	0.00
RC/4149/48	02/26/2016	Payment on Account/Bookstore	CHECK	384.68	0.00
RC/4152/48	02/26/2016	Payment on Account	CCARD	14.00	0.00
RC/4149/50	02/26/2016	Payment on Account	CCARD	233.38	0.00
RC/4152/50	02/26/2016	Misc. Receipts/Cafeteria	CASH	175.70	0.00
RC/4149/52	02/26/2016	Payment on Account/Murdoch Hyundai	CCARD	21.00	0.00
RC/4152/52	02/26/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4149/54	02/26/2016	Payment on Account/Murdoch Hyundai	CCARD	69.00	0.00
RC/4152/54	02/26/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4149/56	02/26/2016	Misc. Receipts	CASH	54.81	0.00
RC/4152/56	02/26/2016	Payment on Account	CASH	245.63	0.00
RC/4149/58	02/26/2016	Misc. Receipts/13736-160212	CCARD	240.00	0.00
RC/4152/58	02/26/2016	Payment on Account	CASH	5.88	0.00
RC/4149/60	02/26/2016	Misc. Receipts/13736-150828	CCARD	203.75	0.00
RC/4152/60	02/26/2016	Payment on Account/Bookstore Feb	CASH	510.49	0.00
RC/4149/62	02/26/2016	Payment on Account	CCARD	105.00	0.00
RC/4149/64	02/26/2016	Payment on Account	CCARD	20.00	0.00
RC/4149/66	02/26/2016	Payment on Account	CCARD	52.50	0.00
RC/4149/68	02/26/2016	Payment on Account	CCARD	22.50	0.00
CR/4109/3	02/29/2016	Allocate RC4160		0.00	6,437.18
CR/4111/3	02/29/2016	Allocate RC4162		0.00	335.79

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4112/3	02/29/2016	Allocate RC4165/4163		0.00	4,260.22
CR/4113/3	02/29/2016	Allocate RC4170/4161		0.00	19,910.46
RC/4160/2	02/29/2016	Payment on Account	CCARD	466.62	0.00
RC/4161/2	02/29/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4162/2	02/29/2016	Misc. Receipts	CASH	20.00	0.00
RC/4163/2	02/29/2016	Misc. Receipts/HS AUTC	CASH	15.00	0.00
RC/4165/2	02/29/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	23.71	0.00
RC/4170/2	02/29/2016	Payment on Account/Car Smart	CCARD	21.00	0.00
RC/4160/4	02/29/2016	Payment on Account	CASH	220.00	0.00
RC/4161/4	02/29/2016	Payment on Account	CHECK	265.81	0.00
RC/4162/4	02/29/2016	Misc. Receipts	CASH	20.00	0.00
RC/4163/4	02/29/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4165/4	02/29/2016	Payment on Account	CCARD	261.75	0.00
RC/4170/4	02/29/2016	Payment on Account/Car Smart	CCARD	69.00	0.00
RC/4160/6	02/29/2016	Payment on Account	CCARD	38.20	0.00
RC/4161/6	02/29/2016	Payment on Account/Bookstore	CHECK	31.96	0.00
RC/4162/6	02/29/2016	Payment on Account	CCARD	282.50	0.00
RC/4163/6	02/29/2016	Payment on Account	CCARD	7.00	0.00
RC/4165/6	02/29/2016	Payment on Account	CCARD	261.75	0.00
RC/4170/6	02/29/2016	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/4160/8	02/29/2016	Payment on Account	CHECK	35.62	0.00
RC/4161/8	02/29/2016	Payment on Account	CHECK	79.98	0.00
RC/4162/8	02/29/2016	Misc. Receipts	CASH	13.29	0.00
RC/4163/8	02/29/2016	Payment on Account	CCARD	40.00	0.00
RC/4165/8	02/29/2016	Payment on Account	CCARD	261.75	0.00
RC/4170/8	02/29/2016	Misc. Receipts	CCARD	2,500.00	0.00
RC/4160/10	02/29/2016	Payment on Account	CHECK	166.17	0.00
RC/4161/10	02/29/2016	Payment on Account	CHECK	174.69	0.00
RC/4163/10	02/29/2016	Payment on Account	CCARD	18.00	0.00
RC/4165/10	02/29/2016	Payment on Account	CCARD	100.00	0.00
RC/4170/10	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4160/12	02/29/2016	Payment on Account	CHECK	313.56	0.00
RC/4161/12	02/29/2016	Payment on Account	CHECK	174.69	0.00
RC/4165/12	02/29/2016	Misc. Receipts/Inv#15368	CCARD	100.00	0.00
RC/4170/12	02/29/2016	Payment on Account	CCARD	25.00	0.00
RC/4160/14	02/29/2016	Payment on Account	CHECK	72.44	0.00
RC/4161/14	02/29/2016	Payment on Account	CHECK	174.69	0.00
RC/4165/14	02/29/2016	Payment on Account	CCARD	20.00	0.00
RC/4170/14	02/29/2016	Payment on Account	CCARD	6.00	0.00
RC/4160/16	02/29/2016	Payment on Account	CASH	329.38	0.00
RC/4161/16	02/29/2016	Payment on Account	CHECK	174.69	0.00
RC/4165/16	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4170/16	02/29/2016	Payment on Account	CCARD	58.76	0.00
RC/4160/18	02/29/2016	Payment on Account	CASH	70.62	0.00
RC/4161/18	02/29/2016	Payment on Account	CHECK	133.30	0.00
RC/4165/18	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4170/18	02/29/2016	Payment on Account	CCARD	229.34	0.00
RC/4160/20	02/29/2016	Misc. Receipts	CASH	189.87	0.00
RC/4161/20	02/29/2016	Payment on Account/Bookstore	CHECK	50.96	0.00
RC/4165/20	02/29/2016	Payment on Account	CCARD	262.46	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4160/22	02/29/2016	Misc. Receipts	CHECK	15.50	0.00
RC/4161/22	02/29/2016	Payment on Account	CCARD	402.63	0.00
RC/4165/22	02/29/2016	Payment on Account/Julie Zufelt	CHECK	240.80	0.00
RC/4160/24	02/29/2016	Misc. Receipts	CASH	112.90	0.00
RC/4161/24	02/29/2016	Payment on Account	CCARD	7.00	0.00
RC/4165/24	02/29/2016	Misc. Receipts/Transcript S. New Hamp.	CHECK	3.00	0.00
RC/4160/26	02/29/2016	Payment on Account	CASH	924.39	0.00
RC/4161/26	02/29/2016	Payment on Account	CCARD	27.00	0.00
RC/4165/26	02/29/2016	Payment on Account	CASH	212.16	0.00
RC/4160/28	02/29/2016	Misc. Receipts	CCARD	200.00	0.00
RC/4161/28	02/29/2016	Payment on Account	CCARD	16.00	0.00
RC/4165/28	02/29/2016	Payment on Account	CASH	306.08	0.00
RC/4160/30	02/29/2016	Payment on Account	CHECK	260.64	0.00
RC/4161/30	02/29/2016	Payment on Account/Course Fees	CHECK	110.00	0.00
RC/4165/30	02/29/2016	Payment on Account	CASH	81.76	0.00
RC/4160/32	02/29/2016	Payment on Account	CHECK	305.29	0.00
RC/4161/32	02/29/2016	Misc. Receipts	CASH	1.00	0.00
RC/4165/32	02/29/2016	Payment on Account/Fee payment	CASH	70.00	0.00
RC/4160/34	02/29/2016	Payment on Account	CHECK	305.29	0.00
RC/4161/34	02/29/2016	Payment on Account	CHECK	294.40	0.00
RC/4165/34	02/29/2016	Payment on Account	CCARD	422.50	0.00
RC/4160/36	02/29/2016	Payment on Account	CHECK	91.78	0.00
RC/4161/36	02/29/2016	Payment on Account	CHECK	105.60	0.00
RC/4165/36	02/29/2016	Payment on Account	CCARD	20.00	0.00
RC/4160/38	02/29/2016	Payment on Account	CHECK	408.52	0.00
RC/4161/38	02/29/2016	Payment on Account	CASH	265.79	0.00
RC/4165/38	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4160/40	02/29/2016	Payment on Account	CHECK	466.62	0.00
RC/4161/40	02/29/2016	Payment on Account	CASH	265.79	0.00
RC/4165/40	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4160/42	02/29/2016	Payment on Account	CHECK	466.62	0.00
RC/4161/42	02/29/2016	Misc. Receipts	CHECK	84.00	0.00
RC/4165/42	02/29/2016	Payment on Account	CCARD	157.50	0.00
RC/4160/44	02/29/2016	Payment on Account	CHECK	11.94	0.00
RC/4161/44	02/29/2016	Misc. Receipts	CHECK	1,236.50	0.00
RC/4165/44	02/29/2016	Payment on Account	CCARD	10.00	0.00
RC/4160/46	02/29/2016	Payment on Account	CHECK	333.62	0.00
RC/4161/46	02/29/2016	Misc. Receipts	CHECK	1,000.00	0.00
RC/4165/46	02/29/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	237.00	0.00
RC/4160/48	02/29/2016	Payment on Account	CHECK	333.62	0.00
RC/4161/48	02/29/2016	Misc. Receipts/Kenneth Cook	CHECK	330.00	0.00
RC/4165/48	02/29/2016	Misc. Receipts/Fashion Trip	CASH	350.00	0.00
RC/4160/50	02/29/2016	Payment on Account	CHECK	287.97	0.00
RC/4161/50	02/29/2016	Misc. Receipts/David Barnhart	CHECK	350.75	0.00
RC/4165/50	02/29/2016	Misc. Receipts/Fashion Trip	CHECK	335.00	0.00
RC/4160/52	02/29/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4161/52	02/29/2016	Misc. Receipts/Michael Webb	CHECK	1,215.00	0.00
RC/4165/52	02/29/2016	Misc. Receipts/Fashion Trip	CASH	15.00	0.00
RC/4161/54	02/29/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4165/54	02/29/2016	Misc. Receipts/Fashion Trip	CHECK	350.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4161/56	02/29/2016	Misc. Receipts	CHECK	4,349.20	0.00
RC/4165/56	02/29/2016	Misc. Receipts/Misc.	CCARD	12.00	0.00
RC/4161/58	02/29/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4161/60	02/29/2016	Misc. Receipts/Kit C Hincks	CHECK	670.00	0.00
RC/4161/62	02/29/2016	Misc. Receipts/Lucia Esparza Yebra	CHECK	280.00	0.00
RC/4161/64	02/29/2016	Misc. Receipts	CHECK	3,600.00	0.00
RC/4161/66	02/29/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4161/68	02/29/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4161/70	02/29/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4161/72	02/29/2016	Misc. Receipts	CHECK	85.00	0.00
RC/4161/74	02/29/2016	Misc. Receipts	CHECK	75.00	0.00
RC/4161/76	02/29/2016	Payment on Account	CCARD	7.00	0.00
RC/4161/78	02/29/2016	Payment on Account	CCARD	27.00	0.00
RC/4161/80	02/29/2016	Payment on Account	CCARD	16.00	0.00
RC/4161/82	02/29/2016	Payment on Account	CCARD	175.00	0.00
RC/4161/84	02/29/2016	Payment on Account	CCARD	200.00	0.00
RC/4161/86	02/29/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4161/88	02/29/2016	Payment on Account/Logan Midas	CCARD	21.00	0.00
RC/4161/90	02/29/2016	Payment on Account/Logan Midas	CCARD	69.00	0.00
RC/4161/92	02/29/2016	Payment on Account	CCARD	20.00	0.00
RC/4161/94	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4161/96	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4161/98	02/29/2016	Payment on Account	CCARD	20.00	0.00
RC/4161/100	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4161/102	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4161/104	02/29/2016	Misc. Receipts/AUTO Inv 7580-1058	CCARD	126.93	0.00
RC/4161/106	02/29/2016	Payment on Account	CCARD	20.00	0.00
RC/4161/108	02/29/2016	Payment on Account	CCARD	14.00	0.00
RC/4161/110	02/29/2016	Payment on Account	CCARD	14.00	0.00
CR/4115/3	03/01/2016	Allocate RC4177		0.00	2,628.50
CR/4116/3	03/01/2016	Allocate RC4185/4175		0.00	2,981.35
CR/4117/3	03/01/2016	Allocate RC4179		0.00	115.96
CR/4118/3	03/01/2016	Allocate RC4183/4176		0.00	12,850.90
RC/4175/2	03/01/2016	Misc. Receipts	CASH	10.00	0.00
RC/4176/2	03/01/2016	Payment on Account	CASH	287.60	0.00
RC/4177/2	03/01/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4179/2	03/01/2016	Misc. Receipts	CCARD	100.00	0.00
RC/4183/2	03/01/2016	Payment on Account	CASH	7.00	0.00
RC/4185/2	03/01/2016	Payment on Account	CCARD	7.00	0.00
RC/4175/4	03/01/2016	Payment on Account	CCARD	240.89	0.00
RC/4176/4	03/01/2016	Payment on Account	CASH	12.40	0.00
RC/4177/4	03/01/2016	Misc. Receipts	CASH	10.00	0.00
RC/4179/4	03/01/2016	Misc. Receipts	CASH	15.96	0.00
RC/4183/4	03/01/2016	Payment on Account	CASH	27.00	0.00
RC/4185/4	03/01/2016	Payment on Account	CCARD	27.00	0.00
RC/4175/6	03/01/2016	Payment on Account	CCARD	240.84	0.00
RC/4176/6	03/01/2016	Payment on Account	CASH	0.00	100.00
RC/4177/6	03/01/2016	Misc. Receipts	CASH	53.50	0.00
RC/4183/6	03/01/2016	Payment on Account	CASH	16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4185/6	03/01/2016	Payment on Account	CCARD	16.00	0.00
RC/4175/8	03/01/2016	Payment on Account/American Electrician	CCARD	14.00	0.00
RC/4176/8	03/01/2016	Misc. Receipts	CASH	100.00	0.00
RC/4177/8	03/01/2016	Misc. Receipts	CASH	175.00	0.00
RC/4183/8	03/01/2016	Misc. Receipts/CBRC-GoEd	CHECK	7,067.35	0.00
RC/4175/10	03/01/2016	Payment on Account/American Electrician	CCARD	25.00	0.00
RC/4177/10	03/01/2016	Payment on Account	CASH	216.00	0.00
RC/4183/10	03/01/2016	Payment on Account	CHECK	754.00	0.00
RC/4175/12	03/01/2016	Payment on Account/American Electrician	CCARD	6.00	0.00
RC/4177/12	03/01/2016	Payment on Account	CHECK	1,924.00	0.00
RC/4183/12	03/01/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4175/14	03/01/2016	Payment on Account/American Electrician	CCARD	14.00	0.00
RC/4177/14	03/01/2016	Payment on Account	CASH	230.00	0.00
RC/4183/14	03/01/2016	Misc. Receipts/for Devin Pfister EMT	CHECK	25.00	0.00
RC/4175/16	03/01/2016	Payment on Account/American Electrician	CCARD	25.00	0.00
RC/4177/16	03/01/2016	Misc. Receipts	CASH	10.00	0.00
RC/4183/16	03/01/2016	Misc. Receipts/Inv#16-3567 Tibbitts	CHECK	333.00	0.00
RC/4175/18	03/01/2016	Payment on Account/American Electrcian	CCARD	6.00	0.00
RC/4183/18	03/01/2016	Misc. Receipts/Inv#16-13725 Ronstadt	CHECK	230.00	0.00
RC/4175/20	03/01/2016	Payment on Account	CCARD	20.00	0.00
RC/4183/20	03/01/2016	Misc. Receipts/Inv#16-13725 Lebaron	CHECK	48.00	0.00
RC/4175/22	03/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4183/22	03/01/2016	Misc. Receipts/Inv#16-13725/Martinez C	CHECK	96.00	0.00
RC/4175/24	03/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4183/24	03/01/2016	Misc. Receipts/Inv#24764 Nelson C	CHECK	387.50	0.00
RC/4175/26	03/01/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4183/26	03/01/2016	Misc. Receipts/Inv#1474467 Zecena E	CHECK	1,215.00	0.00
RC/4175/28	03/01/2016	Payment on Account	CCARD	261.75	0.00
RC/4183/28	03/01/2016	Misc. Receipts/Inv#1474484 Fuhriman H	CHECK	115.00	0.00
RC/4175/30	03/01/2016	Payment on Account	CCARD	261.75	0.00
RC/4183/30	03/01/2016	Misc. Receipts/HS CNAT Fee	CHECK	25.00	0.00
RC/4175/32	03/01/2016	Payment on Account	CCARD	52.50	0.00
RC/4183/32	03/01/2016	Payment on Account	CCARD	255.76	0.00
RC/4175/34	03/01/2016	Payment on Account	CCARD	46.50	0.00
RC/4183/34	03/01/2016	Payment on Account	CCARD	255.53	0.00
RC/4175/36	03/01/2016	Payment on Account	CCARD	5.25	0.00
RC/4183/36	03/01/2016	Payment on Account	CCARD	255.53	0.00
RC/4175/38	03/01/2016	Payment on Account	CCARD	19.75	0.00
RC/4183/38	03/01/2016	Payment on Account	CCARD	282.75	0.00
RC/4175/40	03/01/2016	Misc. Receipts	CASH	70.05	0.00
RC/4183/40	03/01/2016	Payment on Account	CCARD	164.08	0.00
RC/4175/42	03/01/2016	Misc. Receipts	CHECK	1,025.79	0.00
RC/4183/42	03/01/2016	Payment on Account/Bookstore Feb	CCARD	3.17	0.00
RC/4175/44	03/01/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4183/44	03/01/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4175/46	03/01/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4183/46	03/01/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	201.65	0.00
RC/4175/48	03/01/2016	Payment on Account	CCARD	17.50	0.00
RC/4183/48	03/01/2016	Misc. Receipts/Postage	CASH	4.00	0.00
RC/4175/50	03/01/2016	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4183/50	03/01/2016	Payment on Account	CCARD	278.08	0.00
RC/4175/52	03/01/2016	Misc. Receipts	CASH	50.00	0.00
RC/4183/52	03/01/2016	Payment on Account/Background Check	CCARD	25.00	0.00
RC/4175/54	03/01/2016	Payment on Account	CCARD	65.78	0.00
RC/4183/54	03/01/2016	Payment on Account	CCARD	20.00	0.00
RC/4175/56	03/01/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4183/56	03/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4175/58	03/01/2016	Misc. Receipts	CASH	5.00	0.00
RC/4183/58	03/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4175/60	03/01/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4183/60	03/01/2016	Payment on Account	CCARD	20.00	0.00
RC/4175/62	03/01/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4183/62	03/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4175/64	03/01/2016	Payment on Account	CCARD	143.75	0.00
RC/4183/64	03/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4175/66	03/01/2016	Payment on Account	CCARD	143.75	0.00
RC/4183/66	03/01/2016	Payment on Account/Bookstore Feb	CASH	117.50	0.00
RC/4175/68	03/01/2016	Payment on Account	CCARD	20.00	0.00
RC/4183/68	03/01/2016	Misc. Receipts/Schedule Hours Change	CCARD	10.00	0.00
RC/4175/70	03/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4183/70	03/01/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4175/72	03/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4183/72	03/01/2016	Misc. Receipts/Job#73201732	CCARD	200.00	0.00
CR/4122/3	03/02/2016	Allocate RC4188/4187		0.00	2,126.86
CR/4123/3	03/02/2016	Allocate RC4197		0.00	50.50
CR/4124/3	03/02/2016	Allocate RC4189		0.00	392.75
CR/4121/4	03/02/2016	Allocate RC4191/4190		0.00	6,472.38
RC/4187/2	03/02/2016	Misc. Receipts	CASH	25.00	0.00
RC/4188/2	03/02/2016	Payment on Account	CASH	274.75	0.00
RC/4189/2	03/02/2016	Payment on Account	CCARD	105.00	0.00
RC/4190/2	03/02/2016	Payment on Account	CASH	278.08	0.00
RC/4191/2	03/02/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4197/2	03/02/2016	Payment on Account/Ritewood Inc	CCARD	14.00	0.00
RC/4187/4	03/02/2016	Misc. Receipts	CASH	1.42	0.00
RC/4189/4	03/02/2016	Payment on Account	CCARD	20.00	0.00
RC/4190/4	03/02/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4191/4	03/02/2016	Misc. Receipts/Meat lab	CASH	123.08	0.00
RC/4197/4	03/02/2016	Payment on Account/Ritewood Inc	CCARD	25.00	0.00
RC/4187/6	03/02/2016	Misc. Receipts	CASH	10.00	0.00
RC/4189/6	03/02/2016	Misc. Receipts	CASH	84.75	0.00
RC/4190/6	03/02/2016	Payment on Account	CASH	500.00	0.00
RC/4191/6	03/02/2016	Payment on Account	CCARD	20.00	0.00
RC/4197/6	03/02/2016	Payment on Account/Ritewood Inc	CCARD	6.00	0.00
RC/4187/8	03/02/2016	Misc. Receipts	CASH	50.00	0.00
RC/4189/8	03/02/2016	Misc. Receipts	CASH	8.00	0.00
RC/4191/8	03/02/2016	Payment on Account	CCARD	14.00	0.00
RC/4197/8	03/02/2016	Misc. Receipts	CASH	5.50	0.00
RC/4187/10	03/02/2016	Payment on Account	CCARD	167.50	0.00
RC/4189/10	03/02/2016	Payment on Account	CCARD	175.00	0.00
RC/4191/10	03/02/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4187/12	03/02/2016	Misc. Receipts	CCARD	5.00	0.00
RC/4191/12	03/02/2016	Payment on Account/Background Check	CCARD	30.00	0.00
RC/4187/14	03/02/2016	Payment on Account	CCARD	293.80	0.00
RC/4191/14	03/02/2016	Payment on Account/Background Check	CASH	20.00	0.00
RC/4187/16	03/02/2016	Payment on Account	CCARD	126.65	0.00
RC/4191/16	03/02/2016	Payment on Account	CCARD	105.00	0.00
RC/4187/18	03/02/2016	Payment on Account	CCARD	259.00	0.00
RC/4191/18	03/02/2016	Payment on Account	CCARD	45.00	0.00
RC/4187/20	03/02/2016	Payment on Account	CCARD	105.00	0.00
RC/4191/20	03/02/2016	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/4187/22	03/02/2016	Payment on Account	CCARD	45.00	0.00
RC/4191/22	03/02/2016	Misc. Receipts/Fashion Trip	CCARD	350.00	0.00
RC/4187/24	03/02/2016	Payment on Account	CCARD	237.27	0.00
RC/4191/24	03/02/2016	Misc. Receipts/Fashion Trip	CCARD	350.00	0.00
RC/4187/26	03/02/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4191/26	03/02/2016	Misc. Receipts/Inv#1619-288	CHECK	1,000.00	0.00
RC/4187/28	03/02/2016	Payment on Account	CCARD	20.00	0.00
RC/4191/28	03/02/2016	Misc. Receipts/Inv#13735-160210	CHECK	10.00	0.00
RC/4187/30	03/02/2016	Payment on Account	CCARD	14.00	0.00
RC/4191/30	03/02/2016	Misc. Receipts/Inv#1474589	CHECK	1,215.00	0.00
RC/4187/32	03/02/2016	Payment on Account	CCARD	14.00	0.00
RC/4191/32	03/02/2016	Misc. Receipts/Inv#1474617	CHECK	280.00	0.00
RC/4187/34	03/02/2016	Misc. Receipts	CCARD	270.00	0.00
RC/4191/34	03/02/2016	Misc. Receipts/Inv#254719	CHECK	803.76	0.00
RC/4187/36	03/02/2016	Misc. Receipts	CCARD	31.72	0.00
RC/4191/36	03/02/2016	Misc. Receipts/Inv#254720	CHECK	109.91	0.00
RC/4187/38	03/02/2016	Misc. Receipts	CCARD	70.25	0.00
RC/4191/38	03/02/2016	Misc. Receipts/Forklift Training 6	CHECK	252.00	0.00
RC/4187/40	03/02/2016	Payment on Account	CCARD	14.00	0.00
RC/4191/40	03/02/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4187/42	03/02/2016	Payment on Account	CCARD	25.00	0.00
RC/4191/42	03/02/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	276.55	0.00
RC/4187/44	03/02/2016	Payment on Account	CCARD	6.00	0.00
RC/4191/44	03/02/2016	Misc. Receipts/Trascript	CCARD	3.00	0.00
RC/4187/46	03/02/2016	Payment on Account	CCARD	46.50	0.00
RC/4191/46	03/02/2016	Payment on Account	CHECK	52.50	0.00
RC/4191/48	03/02/2016	Payment on Account	CHECK	22.50	0.00
RC/4191/50	03/02/2016	Payment on Account	CASH	175.00	0.00
RC/4191/52	03/02/2016	Payment on Account	CASH	200.00	0.00
RC/4191/54	03/02/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4191/56	03/02/2016	Misc. Receipts	CASH	10.00	0.00
RC/4191/58	03/02/2016	Payment on Account	CCARD	7.00	0.00
RC/4191/60	03/02/2016	Payment on Account	CCARD	27.00	0.00
RC/4191/62	03/02/2016	Payment on Account	CCARD	16.00	0.00
CR/4133/3	03/03/2016	Allocate RC4204		0.00	610.89
CR/4134/3	03/03/2016	Allocate RC4201/4200		0.00	3,414.96
CR/4135/4	03/03/2016	Allocate RC4202/4199		0.00	1,360.32
RC/4199/2	03/03/2016	Misc. Receipts/COMPTIA A+ Software	CASH	89.00	0.00
RC/4200/2	03/03/2016	Payment on Account	CCARD	141.25	0.00
RC/4201/2	03/03/2016	Payment on Account	CHECK	90.28	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4202/2	03/03/2016	Payment on Account	CASH	20.00	0.00
RC/4204/2	03/03/2016	Misc. Receipts	CASH	125.27	0.00
RC/4199/4	03/03/2016	Misc. Receipts/Transcript/Certificate	CASH	8.00	0.00
RC/4200/4	03/03/2016	Payment on Account	CCARD	141.25	0.00
RC/4201/4	03/03/2016	Payment on Account	CHECK	282.75	0.00
RC/4202/4	03/03/2016	Payment on Account	CASH	14.00	0.00
RC/4204/4	03/03/2016	Misc. Receipts	CHECK	47.00	0.00
RC/4200/6	03/03/2016	Payment on Account	CCARD	141.25	0.00
RC/4201/6	03/03/2016	Payment on Account	CHECK	282.75	0.00
RC/4202/6	03/03/2016	Payment on Account	CASH	14.00	0.00
RC/4204/6	03/03/2016	Misc. Receipts	CASH	6.00	0.00
RC/4200/8	03/03/2016	Payment on Account	CCARD	141.25	0.00
RC/4201/8	03/03/2016	Payment on Account	CHECK	281.61	0.00
RC/4202/8	03/03/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	53.40	0.00
RC/4204/8	03/03/2016	Payment on Account	CCARD	333.62	0.00
RC/4200/10	03/03/2016	Payment on Account	CCARD	141.25	0.00
RC/4201/10	03/03/2016	Payment on Account	CHECK	25.61	0.00
RC/4202/10	03/03/2016	Misc. Receipts/Meat Check	CHECK	228.15	0.00
RC/4204/10	03/03/2016	Misc. Receipts	CCARD	89.00	0.00
RC/4200/12	03/03/2016	Payment on Account	CCARD	141.25	0.00
RC/4202/12	03/03/2016	Misc. Receipts/Meat Check	CHECK	16.67	0.00
RC/4204/12	03/03/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4200/14	03/03/2016	Payment on Account	CCARD	26.25	0.00
RC/4202/14	03/03/2016	Payment on Account	CCARD	7.00	0.00
RC/4200/16	03/03/2016	Payment on Account	CCARD	258.20	0.00
RC/4202/16	03/03/2016	Payment on Account	CCARD	40.00	0.00
RC/4200/18	03/03/2016	Payment on Account	CCARD	274.75	0.00
RC/4202/18	03/03/2016	Payment on Account	CCARD	18.00	0.00
RC/4200/20	03/03/2016	Payment on Account	CCARD	274.75	0.00
RC/4202/20	03/03/2016	Misc. Receipts/Inv#160212	CHECK	25.00	0.00
RC/4200/22	03/03/2016	Payment on Account	CCARD	209.07	0.00
RC/4202/22	03/03/2016	Misc. Receipts/Keene, A QIC1	CHECK	15.00	0.00
RC/4200/24	03/03/2016	Payment on Account	CCARD	209.07	0.00
RC/4202/24	03/03/2016	Misc. Receipts/Inv#1500144A1P2	CHECK	284.50	0.00
RC/4200/26	03/03/2016	Misc. Receipts	CCARD	6.40	0.00
RC/4202/26	03/03/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4200/28	03/03/2016	Payment on Account	CCARD	297.97	0.00
RC/4202/28	03/03/2016	Misc. Receipts/EMT Clinical Fee	CCARD	15.00	0.00
RC/4200/30	03/03/2016	Payment on Account	CCARD	20.00	0.00
RC/4202/30	03/03/2016	Payment on Account	CCARD	165.00	0.00
RC/4200/32	03/03/2016	Payment on Account	CCARD	14.00	0.00
RC/4202/32	03/03/2016	Payment on Account/Pay off	CCARD	225.00	0.00
RC/4200/34	03/03/2016	Payment on Account	CCARD	14.00	0.00
RC/4202/34	03/03/2016	Payment on Account/Refund Hyundai	CCARD	0.00	90.00
RC/4202/36	03/03/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	209.60	0.00
CR/4132/2	03/04/2016	Allocate RC4219		0.00	40.65
CR/4136/3	03/04/2016	Allocate RC4217/4211		0.00	1,500.68
CR/4137/3	03/04/2016	Allocate RC4212/4210		0.00	2,042.42
CR/4138/3	03/04/2016	Allocate RC4209		0.00	1,142.92
RC/4209/2	03/04/2016	Payment on Account	CCARD	466.62	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4210/2	03/04/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4211/2	03/04/2016	Misc. Receipts/POST Test	CASH	35.00	0.00
RC/4212/2	03/04/2016	Payment on Account	CCARD	20.00	0.00
RC/4217/2	03/04/2016	Payment on Account	CCARD	133.36	0.00
RC/4219/2	03/04/2016	Misc. Receipts	CASH	26.65	0.00
RC/4209/4	03/04/2016	Misc. Receipts	CASH	98.80	0.00
RC/4210/4	03/04/2016	Payment on Account	CHECK	70.00	0.00
RC/4211/4	03/04/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4212/4	03/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4217/4	03/04/2016	Payment on Account	CCARD	86.66	0.00
RC/4219/4	03/04/2016	Misc. Receipts	CASH	14.00	0.00
RC/4209/6	03/04/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4210/6	03/04/2016	Payment on Account	CCARD	52.50	0.00
RC/4211/6	03/04/2016	Payment on Account	CCARD	174.69	0.00
RC/4212/6	03/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4217/6	03/04/2016	Payment on Account	CCARD	262.22	0.00
RC/4209/8	03/04/2016	Misc. Receipts	CASH	32.50	0.00
RC/4210/8	03/04/2016	Payment on Account	CCARD	25.00	0.00
RC/4211/8	03/04/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4212/8	03/04/2016	Payment on Account	CCARD	52.50	0.00
RC/4217/8	03/04/2016	Payment on Account/Burris Appraisal	CHECK	331.08	0.00
RC/4209/10	03/04/2016	Payment on Account	CCARD	20.00	0.00
RC/4210/10	03/04/2016	Payment on Account	CCARD	165.93	0.00
RC/4211/10	03/04/2016	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/4212/10	03/04/2016	Payment on Account	CCARD	22.50	0.00
RC/4217/10	03/04/2016	Payment on Account/Burris Appraisal	CHECK	8.92	0.00
RC/4209/12	03/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4210/12	03/04/2016	Misc. Receipts	CASH	98.42	0.00
RC/4211/12	03/04/2016	Misc. Receipts/Transcript	CCARD	6.00	0.00
RC/4217/12	03/04/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	134.00	0.00
RC/4209/14	03/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4210/14	03/04/2016	Payment on Account	CCARD	20.00	0.00
RC/4211/14	03/04/2016	Payment on Account	CCARD	215.75	0.00
RC/4217/14	03/04/2016	Payment on Account	CASH	50.00	0.00
RC/4209/16	03/04/2016	Misc. Receipts	CASH	362.00	0.00
RC/4210/16	03/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4209/18	03/04/2016	Payment on Account	CCARD	115.00	0.00
RC/4210/18	03/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4210/20	03/04/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4210/22	03/04/2016	Payment on Account	CCARD	0.00	730.00
RC/4210/24	03/04/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4210/26	03/04/2016	Misc. Receipts	CHECK	5.00	0.00
RC/4210/28	03/04/2016	Misc. Receipts	CASH	0.00	5.00
RC/4210/30	03/04/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4210/32	03/04/2016	Misc. Receipts	CASH	15.00	0.00
RC/4210/34	03/04/2016	Misc. Receipts	CASH	2.34	0.00
RC/4210/36	03/04/2016	Misc. Receipts	CHECK	455.00	0.00
RC/4210/38	03/04/2016	Misc. Receipts	CHECK	1,215.00	0.00
RC/4210/40	03/04/2016	Payment on Account	CHECK	90.00	0.00
RC/4210/42	03/04/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4210/44	03/04/2016	Payment on Account	CCARD	25.00	0.00
RC/4210/46	03/04/2016	Payment on Account	CCARD	6.00	0.00
RC/4210/48	03/04/2016	Misc. Receipts	CCARD	312.23	0.00
CR/4141/2	03/07/2016	Allocate RC4234		0.00	100.72
CR/4142/3	03/07/2016	Allocate RC4212/4226		0.00	3,138.23
CR/4143/3	03/07/2016	Allocate RC4225		0.00	9,581.02
CR/4144/3	03/07/2016	Allocate RC4224		0.00	1,070.92
RC/4224/2	03/07/2016	Payment on Account	CCARD	237.27	0.00
RC/4225/2	03/07/2016	Misc. Receipts/DENA T-Shirt	CCARD	10.00	0.00
RC/4226/2	03/07/2016	Payment on Account	CCARD	20.00	0.00
RC/4230/2	03/07/2016	Payment on Account	CCARD	20.00	0.00
RC/4234/2	03/07/2016	Misc. Receipts	CASH	59.64	0.00
RC/4224/4	03/07/2016	Payment on Account	CHECK	234.06	0.00
RC/4225/4	03/07/2016	Misc. Receipts/DENA T-Shirt	CCARD	15.00	0.00
RC/4226/4	03/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4230/4	03/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4234/4	03/07/2016	Misc. Receipts	CHECK	41.08	0.00
RC/4224/6	03/07/2016	Payment on Account	CCARD	7.00	0.00
RC/4225/6	03/07/2016	Misc. Receipts/DENA T-Shrit	CASH	10.00	0.00
RC/4226/6	03/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4230/6	03/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4224/8	03/07/2016	Payment on Account	CCARD	27.00	0.00
RC/4225/8	03/07/2016	Misc. Receipts/DENA T-Shirt	CASH	15.00	0.00
RC/4226/8	03/07/2016	Payment on Account	CHECK	14.00	0.00
RC/4230/8	03/07/2016	Payment on Account	CHECK	261.75	0.00
RC/4224/10	03/07/2016	Payment on Account	CCARD	16.00	0.00
RC/4225/10	03/07/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/4226/10	03/07/2016	Payment on Account	CHECK	14.00	0.00
RC/4230/10	03/07/2016	Payment on Account	CHECK	125.25	0.00
RC/4224/12	03/07/2016	Misc. Receipts	CASH	113.76	0.00
RC/4225/12	03/07/2016	Misc. Receipts/Tooling U 365	CCARD	256.00	0.00
RC/4226/12	03/07/2016	Payment on Account	CHECK	52.50	0.00
RC/4230/12	03/07/2016	Payment on Account	CCARD	121.10	0.00
RC/4224/14	03/07/2016	Misc. Receipts	CHECK	52.50	0.00
RC/4225/14	03/07/2016	Payment on Account	CCARD	236.99	0.00
RC/4226/14	03/07/2016	Payment on Account	CHECK	22.50	0.00
RC/4230/14	03/07/2016	Payment on Account	CCARD	78.90	0.00
RC/4224/16	03/07/2016	Misc. Receipts	CASH	46.00	0.00
RC/4225/16	03/07/2016	Payment on Account	CCARD	102.00	0.00
RC/4226/16	03/07/2016	Misc. Receipts	CASH	50.00	0.00
RC/4230/16	03/07/2016	Payment on Account	CCARD	193.75	0.00
RC/4224/18	03/07/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4225/18	03/07/2016	Misc. Receipts/Job #73201734	CCARD	200.00	0.00
RC/4226/18	03/07/2016	Payment on Account	CHECK	557.67	0.00
RC/4230/18	03/07/2016	Payment on Account	CASH	300.00	0.00
RC/4224/20	03/07/2016	Payment on Account	CCARD	312.33	0.00
RC/4225/20	03/07/2016	Misc. Receipts/Meat Daily Sales	CASH	64.48	0.00
RC/4226/20	03/07/2016	Payment on Account	CASH	700.00	0.00
RC/4225/22	03/07/2016	Misc. Receipts/Meat Check	CHECK	510.94	0.00
RC/4226/22	03/07/2016	Misc. Receipts	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4225/24	03/07/2016	Misc. Receipts/Smith, K 22945	CHECK	500.00	0.00
RC/4226/24	03/07/2016	Misc. Receipts	CASH	50.00	0.00
RC/4225/26	03/07/2016	Misc. Receipts/Basis	CHECK	1,854.45	0.00
RC/4226/26	03/07/2016	Payment on Account	CCARD	265.81	0.00
RC/4225/28	03/07/2016	Misc. Receipts/Earnings	CHECK	648.55	0.00
RC/4226/28	03/07/2016	Payment on Account	CCARD	20.00	0.00
RC/4225/30	03/07/2016	Misc. Receipts/HS AUTC Fee	CCARD	15.00	0.00
RC/4226/30	03/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4225/32	03/07/2016	Misc. Receipts/HS AUTC Fee	CASH	15.00	0.00
RC/4226/32	03/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4225/34	03/07/2016	Misc. Receipts/Brainard, R Basis	CHECK	691.34	0.00
RC/4226/34	03/07/2016	Misc. Receipts/COMPTIA Net +	CCARD	137.00	0.00
RC/4225/36	03/07/2016	Misc. Receipts/Brainard, R Earnings	CHECK	448.66	0.00
RC/4225/38	03/07/2016	Misc. Receipts/Inv#1474848 Goodey	CHECK	427.50	0.00
RC/4225/40	03/07/2016	Misc. Receipts/Inv#1474853 Terry	CHECK	267.50	0.00
RC/4225/42	03/07/2016	Misc. Receipts/Inv#16135-320	CHECK	1,450.00	0.00
RC/4225/44	03/07/2016	Misc. Receipts/Sena, K proctor test	CHECK	15.00	0.00
RC/4225/46	03/07/2016	Payment on Account	CCARD	326.41	0.00
RC/4225/48	03/07/2016	Payment on Account	CCARD	7.00	0.00
RC/4225/50	03/07/2016	Payment on Account	CCARD	27.00	0.00
RC/4225/52	03/07/2016	Payment on Account	CCARD	16.00	0.00
RC/4225/54	03/07/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	215.45	0.00
RC/4225/56	03/07/2016	Misc. Receipts/Tooling U/Hot Shot Manuf.	CHECK	450.00	0.00
RC/4225/58	03/07/2016	Misc. Receipts/Calculator/Hot Shot Manuf	CHECK	55.00	0.00
RC/4225/60	03/07/2016	Payment on Account	CCARD	215.75	0.00
RC/4225/62	03/07/2016	Misc. Receipts/Tooling U 730	CCARD	450.00	0.00
RC/4225/64	03/07/2016	Misc. Receipts/Calculator	CCARD	55.00	0.00
CR/4145/3	03/08/2016	Allocate RC4238		0.00	3,028.02
CR/4146/3	03/08/2016	Allocate RC4237		0.00	544.62
CR/4147/3	03/08/2016	Allocate RC4239/4243		0.00	2,195.01
CR/4154/3	03/08/2016	Allocate RC4235		0.00	6,614.41
RC/4235/2	03/08/2016	Payment on Account	CHECK	326.42	0.00
RC/4237/2	03/08/2016	Payment on Account	CCARD	331.08	0.00
RC/4238/2	03/08/2016	Payment on Account	CCARD	444.96	0.00
RC/4239/2	03/08/2016	Payment on Account	CCARD	174.69	0.00
RC/4243/2	03/08/2016	Payment on Account	CCARD	173.26	0.00
RC/4235/4	03/08/2016	Payment on Account	CCARD	240.63	0.00
RC/4237/4	03/08/2016	Misc. Receipts	CASH	20.00	0.00
RC/4238/4	03/08/2016	Payment on Account	CCARD	444.96	0.00
RC/4239/4	03/08/2016	Payment on Account	CASH	47.50	0.00
RC/4243/4	03/08/2016	Payment on Account	CCARD	6.74	0.00
RC/4235/6	03/08/2016	Payment on Account	CCARD	5.25	0.00
RC/4237/6	03/08/2016	Payment on Account	CCARD	172.19	0.00
RC/4238/6	03/08/2016	Payment on Account	CCARD	444.96	0.00
RC/4239/6	03/08/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4243/6	03/08/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4235/8	03/08/2016	Payment on Account	CCARD	19.75	0.00
RC/4237/8	03/08/2016	Misc. Receipts	CASH	21.35	0.00
RC/4238/8	03/08/2016	Payment on Account	CCARD	444.92	0.00
RC/4239/8	03/08/2016	Misc. Receipts/Transcript	CASH	3.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4235/10	03/08/2016	Payment on Account	CASH	52.50	0.00
RC/4238/10	03/08/2016	Payment on Account	CCARD	352.50	0.00
RC/4239/10	03/08/2016	Misc. Receipts/HS AUTC Fee	CCARD	15.00	0.00
RC/4235/12	03/08/2016	Payment on Account	CASH	25.00	0.00
RC/4238/12	03/08/2016	Misc. Receipts	CASH	245.22	0.00
RC/4239/12	03/08/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	560.55	0.00
RC/4235/14	03/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/4238/14	03/08/2016	Misc. Receipts	CHECK	7.50	0.00
RC/4239/14	03/08/2016	Misc. Receipts/Mach. Tooling U	CCARD	75.00	0.00
RC/4235/16	03/08/2016	Payment on Account	CHECK	245.63	0.00
RC/4238/16	03/08/2016	Misc. Receipts	CASH	6.00	0.00
RC/4239/16	03/08/2016	Misc. Receipts/HS AUTC Fee	CASH	15.00	0.00
RC/4235/18	03/08/2016	Payment on Account	CHECK	245.63	0.00
RC/4238/18	03/08/2016	Payment on Account	CASH	79.00	0.00
RC/4239/18	03/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4235/20	03/08/2016	Payment on Account	CHECK	62.74	0.00
RC/4238/20	03/08/2016	Payment on Account	CASH	21.00	0.00
RC/4239/20	03/08/2016	Payment on Account	CCARD	25.00	0.00
RC/4235/22	03/08/2016	Payment on Account	CHECK	914.00	0.00
RC/4238/22	03/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/4239/22	03/08/2016	Payment on Account	CCARD	6.00	0.00
RC/4235/24	03/08/2016	Payment on Account/Bookstore	CHECK	22.00	0.00
RC/4238/24	03/08/2016	Payment on Account	CASH	226.24	0.00
RC/4239/24	03/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4235/26	03/08/2016	Misc. Receipts	CHECK	26.00	0.00
RC/4238/26	03/08/2016	Payment on Account	CASH	0.76	0.00
RC/4239/26	03/08/2016	Payment on Account	CCARD	25.00	0.00
RC/4235/28	03/08/2016	Misc. Receipts	CASH	0.00	26.00
RC/4238/28	03/08/2016	Payment on Account	CCARD	136.06	0.00
RC/4239/28	03/08/2016	Payment on Account	CCARD	6.00	0.00
RC/4235/30	03/08/2016	Payment on Account	CCARD	28.00	0.00
RC/4238/30	03/08/2016	Payment on Account	CCARD	163.94	0.00
RC/4239/30	03/08/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4235/32	03/08/2016	Payment on Account	CCARD	120.00	0.00
RC/4239/32	03/08/2016	Payment on Account	CCARD	20.00	0.00
RC/4235/34	03/08/2016	Payment on Account	CCARD	22.00	0.00
RC/4239/34	03/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4235/36	03/08/2016	Payment on Account	CCARD	28.00	0.00
RC/4239/36	03/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4235/38	03/08/2016	Payment on Account	CCARD	120.00	0.00
RC/4239/38	03/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4235/40	03/08/2016	Payment on Account	CCARD	22.00	0.00
RC/4239/40	03/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4235/42	03/08/2016	Misc. Receipts/BLS Instructor Renewalfee	CCARD	25.00	0.00
RC/4239/42	03/08/2016	Payment on Account	CASH	52.50	0.00
RC/4235/44	03/08/2016	Payment on Account	CCARD	141.65	0.00
RC/4239/44	03/08/2016	Payment on Account	CASH	22.50	0.00
RC/4235/46	03/08/2016	Payment on Account	CCARD	187.84	0.00
RC/4239/46	03/08/2016	Payment on Account	CCARD	245.63	0.00
RC/4235/48	03/08/2016	Misc. Receipts	CASH	15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4239/48	03/08/2016	Payment on Account	CCARD	245.63	0.00
RC/4235/50	03/08/2016	Payment on Account	CCARD	324.75	0.00
RC/4239/50	03/08/2016	Payment on Account	CCARD	32.74	0.00
RC/4235/52	03/08/2016	Misc. Receipts/Schedule Change	CCARD	10.00	0.00
RC/4239/52	03/08/2016	Payment on Account/Bookstore	CCARD	26.00	0.00
RC/4235/54	03/08/2016	Payment on Account	CHECK	305.66	0.00
RC/4239/54	03/08/2016	Payment on Account/Pay off	CCARD	62.50	0.00
RC/4235/56	03/08/2016	Payment on Account	CHECK	305.29	0.00
RC/4239/56	03/08/2016	Misc. Receipts/Job #73201732	CCARD	185.77	0.00
RC/4235/58	03/08/2016	Payment on Account	CHECK	305.29	0.00
RC/4235/60	03/08/2016	Payment on Account	CHECK	305.29	0.00
RC/4235/62	03/08/2016	Payment on Account	CHECK	305.29	0.00
RC/4235/64	03/08/2016	Payment on Account	CHECK	304.18	0.00
RC/4235/66	03/08/2016	Payment on Account/Bookstore	CHECK	94.00	0.00
RC/4235/68	03/08/2016	Misc. Receipts	CASH	273.20	0.00
RC/4235/70	03/08/2016	Misc. Receipts/CABM	CCARD	639.01	0.00
RC/4235/72	03/08/2016	Payment on Account	CCARD	20.00	0.00
RC/4235/74	03/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4235/76	03/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4235/78	03/08/2016	Payment on Account	CCARD	41.41	0.00
RC/4235/80	03/08/2016	Payment on Account	CASH	154.20	0.00
RC/4235/82	03/08/2016	Payment on Account	CASH	145.80	0.00
RC/4235/84	03/08/2016	Payment on Account	CASH	174.00	0.00
CR/4155/3	03/09/2016	Allocate RC4251		0.00	1,191.45
CR/4156/3	03/09/2016	Allocate RC4259/4253		0.00	5,346.74
CR/4157/3	03/09/2016	Allocate RC4254/4252		0.00	2,403.60
CR/4158/3	03/09/2016	Allocate RC4257		0.00	666.49
RC/4251/2	03/09/2016	Misc. Receipts	CASH	0.00	10.00
RC/4252/2	03/09/2016	Misc. Receipts	CCARD	91.51	0.00
RC/4253/2	03/09/2016	Payment on Account	CHECK	282.56	0.00
RC/4254/2	03/09/2016	Payment on Account	CHECK	240.00	0.00
RC/4257/2	03/09/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4259/2	03/09/2016	Payment on Account	CCARD	154.09	0.00
RC/4251/4	03/09/2016	Misc. Receipts	CASH	45.50	0.00
RC/4252/4	03/09/2016	Payment on Account	CCARD	282.75	0.00
RC/4253/4	03/09/2016	Payment on Account	CHECK	27.44	0.00
RC/4254/4	03/09/2016	Payment on Account	CHECK	240.00	0.00
RC/4257/4	03/09/2016	Payment on Account	CCARD	306.36	0.00
RC/4259/4	03/09/2016	Misc. Receipts/Inv#15361	CHECK	139.14	0.00
RC/4251/6	03/09/2016	Misc. Receipts	CHECK	65.50	0.00
RC/4252/6	03/09/2016	Misc. Receipts	CASH	129.34	0.00
RC/4253/6	03/09/2016	Payment on Account	CASH	304.50	0.00
RC/4254/6	03/09/2016	Misc. Receipts	CASH	25.00	0.00
RC/4257/6	03/09/2016	Payment on Account	CASH	0.25	0.00
RC/4259/6	03/09/2016	Misc. Receipts/Bookstore Carter, S	CHECK	14.14	0.00
RC/4251/8	03/09/2016	Misc. Receipts	CASH	8.00	0.00
RC/4252/8	03/09/2016	Misc. Receipts	CASH	55.00	0.00
RC/4253/8	03/09/2016	Payment on Account	CCARD	240.77	0.00
RC/4257/8	03/09/2016	Payment on Account	CCARD	305.83	0.00
RC/4259/8	03/09/2016	Payment on Account	CCARD	161.20	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4251/10	03/09/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4252/10	03/09/2016	Misc. Receipts	CHECK	80.00	0.00
RC/4253/10	03/09/2016	Misc. Receipts/FASH T-Shirts	CCARD	20.00	0.00
RC/4257/10	03/09/2016	Misc. Receipts	CASH	34.05	0.00
RC/4259/10	03/09/2016	Payment on Account	CCARD	161.20	0.00
RC/4251/12	03/09/2016	Misc. Receipts	CASH	25.00	0.00
RC/4252/12	03/09/2016	Misc. Receipts	CHECK	45.00	0.00
RC/4253/12	03/09/2016	Misc. Receipts/FASH Show Tickets (Thurs	CCARD	10.00	0.00
RC/4259/12	03/09/2016	Misc. Receipts/Inv#1474924	CHECK	762.50	0.00
RC/4251/14	03/09/2016	Payment on Account	CCARD	232.82	0.00
RC/4252/14	03/09/2016	Misc. Receipts	CHECK	125.00	0.00
RC/4253/14	03/09/2016	Misc. Receipts/FASH Show Tickets (Fri)	CCARD	10.00	0.00
RC/4259/14	03/09/2016	Misc. Receipts/Inv#1474924	CHECK	48.00	0.00
RC/4251/16	03/09/2016	Misc. Receipts	CASH	10.00	0.00
RC/4252/16	03/09/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4253/16	03/09/2016	Misc. Receipts/Schedule change	CCARD	10.00	0.00
RC/4259/16	03/09/2016	Payment on Account	CCARD	52.50	0.00
RC/4251/18	03/09/2016	Payment on Account	CCARD	229.06	0.00
RC/4252/18	03/09/2016	Misc. Receipts	CCARD	962.00	0.00
RC/4253/18	03/09/2016	Payment on Account/Bookstore-SC180	CASH	0.00	500.00
RC/4259/18	03/09/2016	Payment on Account	CCARD	25.00	0.00
RC/4251/20	03/09/2016	Payment on Account	CCARD	229.06	0.00
RC/4252/20	03/09/2016	Payment on Account	CCARD	14.00	0.00
RC/4253/20	03/09/2016	Misc. Receipts/Bookstore	CASH	500.00	0.00
RC/4259/20	03/09/2016	Payment on Account	CCARD	105.00	0.00
RC/4251/22	03/09/2016	Payment on Account	CCARD	229.06	0.00
RC/4252/22	03/09/2016	Payment on Account	CCARD	25.00	0.00
RC/4253/22	03/09/2016	Payment on Account	CCARD	265.79	0.00
RC/4259/22	03/09/2016	Payment on Account	CCARD	45.00	0.00
RC/4251/24	03/09/2016	Misc. Receipts	CCARD	102.45	0.00
RC/4252/24	03/09/2016	Payment on Account	CCARD	6.00	0.00
RC/4259/24	03/09/2016	Payment on Account/Transcript	CASH	3.00	0.00
RC/4252/26	03/09/2016	Misc. Receipts	CASH	15.00	0.00
RC/4259/26	03/09/2016	Misc. Receipts/DENA Shirt	CCARD	10.00	0.00
RC/4252/28	03/09/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4259/28	03/09/2016	Misc. Receipts/DENA Shirt	CCARD	15.00	0.00
RC/4252/30	03/09/2016	Payment on Account	CCARD	50.00	0.00
RC/4259/30	03/09/2016	Misc. Receipts/DENA Shirt	CCARD	10.00	0.00
RC/4259/32	03/09/2016	Misc. Receipts/DENA Shirt	CCARD	15.00	0.00
RC/4259/34	03/09/2016	Payment on Account	CASH	607.50	0.00
RC/4259/36	03/09/2016	Misc. Receipts	CASH	5.00	0.00
RC/4259/38	03/09/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	278.25	0.00
RC/4259/40	03/09/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4259/42	03/09/2016	Payment on Account	CCARD	278.08	0.00
RC/4259/44	03/09/2016	Payment on Account	CCARD	278.08	0.00
RC/4259/46	03/09/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4259/48	03/09/2016	Payment on Account/PELL Check Feb	CHECK	175.90	0.00
RC/4259/50	03/09/2016	Payment on Account/PELL Check Feb	CHECK	175.90	0.00
RC/4259/52	03/09/2016	Payment on Account/PELL Check Feb	CHECK	175.90	0.00
RC/4259/54	03/09/2016	Payment on Account/PELL Check Feb	CHECK	175.90	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4259/56	03/09/2016	Payment on Account/PELL Check Feb	CHECK	28.40	0.00
RC/4259/58	03/09/2016	Payment on Account/Bookstore Feb PELL	CHECK	231.00	0.00
RC/4259/60	03/09/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
CR/4159/3	03/10/2016	Allocate RC4272		0.00	307.97
CR/4160/3	03/10/2016	Allocate RC4267		0.00	1,938.08
CR/4162/3	03/10/2016	Allocate RC4265/4268		0.00	5,755.85
CR/4161/4	03/10/2016	Allocate RC4269/4263		0.00	9,279.42
RC/4263/2	03/10/2016	Payment on Account	CCARD	186.00	0.00
RC/4265/2	03/10/2016	Payment on Account	CCARD	149.34	0.00
RC/4267/2	03/10/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4268/2	03/10/2016	Misc. Receipts/CPR Card	CCARD	3.00	0.00
RC/4269/2	03/10/2016	Misc. Receipts	CASH	3.00	0.00
RC/4272/2	03/10/2016	Payment on Account/Autoliv	CCARD	14.00	0.00
RC/4263/4	03/10/2016	Payment on Account	CCARD	197.80	0.00
RC/4265/4	03/10/2016	Payment on Account	CCARD	14.00	0.00
RC/4267/4	03/10/2016	Misc. Receipts	CASH	68.33	0.00
RC/4268/4	03/10/2016	Payment on Account	CCARD	233.31	0.00
RC/4269/4	03/10/2016	Payment on Account	CCARD	121.02	0.00
RC/4272/4	03/10/2016	Payment on Account/Autoliv	CCARD	25.00	0.00
RC/4263/6	03/10/2016	Misc. Receipts	CASH	40.66	0.00
RC/4265/6	03/10/2016	Payment on Account	CCARD	25.00	0.00
RC/4267/6	03/10/2016	Misc. Receipts	CASH	159.75	0.00
RC/4268/6	03/10/2016	Misc. Receipts/CABM Job# 73201716	CCARD	548.26	0.00
RC/4272/6	03/10/2016	Payment on Account/Autoliv	CCARD	6.00	0.00
RC/4263/8	03/10/2016	Misc. Receipts	CHECK	689.39	0.00
RC/4265/8	03/10/2016	Payment on Account	CCARD	6.00	0.00
RC/4267/8	03/10/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4272/8	03/10/2016	Payment on Account/Autoliv	CCARD	14.00	0.00
RC/4263/10	03/10/2016	Misc. Receipts	CHECK	3,000.00	0.00
RC/4265/10	03/10/2016	Payment on Account	CCARD	278.08	0.00
RC/4267/10	03/10/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4272/10	03/10/2016	Payment on Account/Autoliv	CCARD	25.00	0.00
RC/4263/12	03/10/2016	Payment on Account	CASH	162.91	0.00
RC/4265/12	03/10/2016	Misc. Receipts/DENA Shirt	CCARD	10.00	0.00
RC/4267/12	03/10/2016	Misc. Receipts	CASH	25.00	0.00
RC/4272/12	03/10/2016	Payment on Account/Autoliv	CCARD	6.00	0.00
RC/4263/14	03/10/2016	Payment on Account	CASH	7.09	0.00
RC/4265/14	03/10/2016	Misc. Receipts/DENA Shirt	CCARD	15.00	0.00
RC/4267/14	03/10/2016	Payment on Account	CASH	1,610.00	0.00
RC/4272/14	03/10/2016	Payment on Account/Autoliv	CCARD	14.00	0.00
RC/4263/16	03/10/2016	Payment on Account	CCARD	162.56	0.00
RC/4265/16	03/10/2016	Payment on Account	CCARD	306.08	0.00
RC/4272/16	03/10/2016	Payment on Account/Autoliv	CCARD	25.00	0.00
RC/4263/18	03/10/2016	Payment on Account		0.00	50.00
RC/4265/18	03/10/2016	Misc. Receipts/Inv#15560-160212	CHECK	565.00	0.00
RC/4272/18	03/10/2016	Payment on Account/Autoliv	CCARD	6.00	0.00
RC/4263/20	03/10/2016	Misc. Receipts/Re-enrollment Fee		50.00	0.00
RC/4265/20	03/10/2016	Misc. Receipts/Inv#15560-160212	CHECK	477.50	0.00
RC/4272/20	03/10/2016	Payment on Account/Autoliv	CCARD	14.00	0.00
RC/4263/22	03/10/2016	Misc. Receipts/HVDD 7540-1327	CASH	3,290.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4265/22	03/10/2016	Misc. Receipts/Inv#16110-289	CHECK	1,000.00	0.00
RC/4272/22	03/10/2016	Payment on Account/Autoliv	CCARD	25.00	0.00
RC/4263/24	03/10/2016	Misc. Receipts	CCARD	1,191.43	0.00
RC/4265/24	03/10/2016	Misc. Receipts/Inv#1475076	CHECK	920.00	0.00
RC/4272/24	03/10/2016	Payment on Account/Autoliv	CCARD	6.00	0.00
RC/4263/26	03/10/2016	Payment on Account	CCARD	105.00	0.00
RC/4265/26	03/10/2016	Misc. Receipts/Inv#1475081	CHECK	564.75	0.00
RC/4272/26	03/10/2016	Payment on Account/Autoliv	CCARD	14.00	0.00
RC/4263/28	03/10/2016	Payment on Account	CCARD	45.00	0.00
RC/4265/28	03/10/2016	Payment on Account	CCARD	233.31	0.00
RC/4272/28	03/10/2016	Payment on Account/Autoliv	CCARD	25.00	0.00
RC/4263/30	03/10/2016	Payment on Account	CCARD	52.50	0.00
RC/4265/30	03/10/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4272/30	03/10/2016	Payment on Account/Autoliv	CCARD	6.00	0.00
RC/4263/32	03/10/2016	Payment on Account	CCARD	25.00	0.00
RC/4265/32	03/10/2016	Payment on Account	CCARD	232.82	0.00
RC/4272/32	03/10/2016	Misc. Receipts	CASH	82.97	0.00
RC/4263/34	03/10/2016	Misc. Receipts	CASH	0.06	0.00
RC/4265/34	03/10/2016	Payment on Account/Refund 2nd Backgro	CCARD	0.00	50.00
RC/4265/36	03/10/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	214.40	0.00
CR/4166/2	03/11/2016	Allocate RC4282		0.00	10.50
CR/4167/3	03/11/2016	Allocate RC4275/4276		0.00	1,259.81
CR/4168/3	03/11/2016	Allocate RC4278/4279		0.00	2,830.67
CR/4170/3	03/11/2016	Allocate RC4277		0.00	841.88
RC/4275/2	03/11/2016	Payment on Account	CCARD	315.00	0.00
RC/4276/2	03/11/2016	Payment on Account	CCARD	239.98	0.00
RC/4277/2	03/11/2016	Payment on Account	CHECK	14.00	0.00
RC/4278/2	03/11/2016	Misc. Receipts/Materials	CCARD	11.68	0.00
RC/4279/2	03/11/2016	Payment on Account/Schedule change (LC	CASH	10.00	0.00
RC/4282/2	03/11/2016	Misc. Receipts	CASH	10.50	0.00
RC/4275/4	03/11/2016	Misc. Receipts	CCARD	228.18	0.00
RC/4276/4	03/11/2016	Misc. Receipts	CASH	2.00	0.00
RC/4277/4	03/11/2016	Payment on Account	CHECK	25.00	0.00
RC/4278/4	03/11/2016	Misc. Receipts/Meat Lab	CASH	84.53	0.00
RC/4279/4	03/11/2016	Payment on Account	CCARD	240.24	0.00
RC/4276/6	03/11/2016	Payment on Account	CCARD	282.75	0.00
RC/4277/6	03/11/2016	Payment on Account	CHECK	6.00	0.00
RC/4278/6	03/11/2016	Misc. Receipts/Meat Check	CHECK	20.00	0.00
RC/4279/6	03/11/2016	Misc. Receipts/FASH NY Trip	CASH	700.00	0.00
RC/4276/8	03/11/2016	Misc. Receipts	CASH	5.00	0.00
RC/4277/8	03/11/2016	Payment on Account	CCARD	249.79	0.00
RC/4278/8	03/11/2016	Misc. Receipts/Meat Check	CHECK	274.17	0.00
RC/4279/8	03/11/2016	Misc Receipts/HS CNAT	CASH	25.00	0.00
RC/4276/10	03/11/2016	Misc. Receipts	CASH	186.90	0.00
RC/4277/10	03/11/2016	Misc. Receipts	CASH	25.00	0.00
RC/4278/10	03/11/2016	Misc. Receipts/Fashion T-Shirt	CCARD	5.00	0.00
RC/4279/10	03/11/2016	Payment on Account	CASH	24.29	0.00
RC/4277/12	03/11/2016	Misc. Receipts	CASH	25.00	0.00
RC/4278/12	03/11/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4279/12	03/11/2016	Payment on Account	CASH	65.71	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4277/14	03/11/2016	Misc. Receipts	CASH	87.09	0.00
RC/4278/14	03/11/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4277/16	03/11/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4278/16	03/11/2016	Payment on Account	CCARD	282.64	0.00
RC/4277/18	03/11/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4278/18	03/11/2016	Misc. Receipts/MED Term Ext.	CCARD	50.00	0.00
RC/4277/20	03/11/2016	Misc. Receipts	CASH	25.00	0.00
RC/4278/20	03/11/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4277/22	03/11/2016	Misc. Receipts	CASH	25.00	0.00
RC/4278/22	03/11/2016	Misc. Receipts/Inv#7580-1059	CHECK	541.10	0.00
RC/4277/24	03/11/2016	Payment on Account	CCARD	129.18	0.00
RC/4278/24	03/11/2016	Misc. Receipts/Inv#1475162 Hale, N	CHECK	200.00	0.00
RC/4277/26	03/11/2016	Payment on Account	CCARD	129.18	0.00
RC/4278/26	03/11/2016	Payment on Account	CCARD	233.31	0.00
RC/4277/28	03/11/2016	Payment on Account	CCARD	1.64	0.00
RC/4277/30	03/11/2016	Misc. Receipts	CCARD	50.00	0.00
CR/4177/2	03/14/2016	Allocate RC4288		0.00	23.85
CR/4174/3	03/14/2016	Allocate RC4285		0.00	1,394.59
CR/4175/3	03/14/2016	Allocate RC4284/4286		0.00	3,611.60
CR/4176/3	03/14/2016	Allocate RC4287		0.00	5,542.28
RC/4284/2	03/14/2016	Misc. Receipts	CHECK	434.89	0.00
RC/4285/2	03/14/2016	Payment on Account	CCARD	250.31	0.00
RC/4286/2	03/14/2016	Payment on Account	CASH	200.00	0.00
RC/4287/2	03/14/2016	Payment on Account	CASH	20.00	0.00
RC/4288/2	03/14/2016	Misc. Receipts	CASH	23.85	0.00
RC/4284/4	03/14/2016	Misc. Receipts	CCARD	492.78	0.00
RC/4285/4	03/14/2016	Payment on Account	CCARD	178.96	0.00
RC/4286/4	03/14/2016	Misc. Receipts	CCARD	2.94	0.00
RC/4287/4	03/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4284/6	03/14/2016	Misc. Receipts	CASH	15.00	0.00
RC/4285/6	03/14/2016	Misc. Receipts	CASH	111.57	0.00
RC/4286/6	03/14/2016	Payment on Account/Post Consumer Bran	CCARD	750.00	0.00
RC/4287/6	03/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4285/8	03/14/2016	Misc. Receipts	CHECK	5.50	0.00
RC/4286/8	03/14/2016	Misc. Receipts	CASH	85.00	0.00
RC/4287/8	03/14/2016	Misc. Receipts/Meat Daily Sales	CASH	66.88	0.00
RC/4285/10	03/14/2016	Misc. Receipts	CASH	171.25	0.00
RC/4286/10	03/14/2016	Misc. Receipts	CCARD	75.00	0.00
RC/4287/10	03/14/2016	Misc. Receipts/Meat Check	CHECK	54.66	0.00
RC/4285/12	03/14/2016	Misc. Receipts	CASH	25.00	0.00
RC/4286/12	03/14/2016	Misc. Receipts	CCARD	12.00	0.00
RC/4287/12	03/14/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4285/14	03/14/2016	Payment on Account	CASH	642.00	0.00
RC/4286/14	03/14/2016	Payment on Account	CCARD	7.00	0.00
RC/4287/14	03/14/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4285/16	03/14/2016	Misc. Receipts	CASH	10.00	0.00
RC/4286/16	03/14/2016	Payment on Account	CCARD	27.00	0.00
RC/4287/16	03/14/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4286/18	03/14/2016	Payment on Account	CCARD	16.00	0.00
RC/4287/18	03/14/2016	Payment on Account/Only 1 background	CASH	0.00	50.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4286/20	03/14/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4287/20	03/14/2016	Payment on Account	CCARD	237.27	0.00
RC/4286/22	03/14/2016	Misc. Receipts	CCARD	850.00	0.00
RC/4287/22	03/14/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4286/24	03/14/2016	Payment on Account	CCARD	52.50	0.00
RC/4287/24	03/14/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4286/26	03/14/2016	Payment on Account	CCARD	25.00	0.00
RC/4287/26	03/14/2016	Payment on Account	CCARD	52.50	0.00
RC/4286/28	03/14/2016	Payment on Account	CCARD	7.00	0.00
RC/4287/28	03/14/2016	Payment on Account	CCARD	25.00	0.00
RC/4286/30	03/14/2016	Payment on Account	CCARD	27.00	0.00
RC/4287/30	03/14/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	227.80	0.00
RC/4286/32	03/14/2016	Payment on Account	CCARD	16.00	0.00
RC/4287/32	03/14/2016	Payment on Account	CCARD	160.87	0.00
RC/4286/34	03/14/2016	Misc. Receipts	CCARD	233.02	0.00
RC/4287/34	03/14/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4286/36	03/14/2016	Payment on Account	CCARD	233.47	0.00
RC/4287/36	03/14/2016	Misc. Receipts/Inv#RFV30716	CHECK	500.00	0.00
RC/4287/38	03/14/2016	Misc. Receipts/Deisel and Auto Collision	CHECK	122.85	0.00
RC/4287/40	03/14/2016	Misc. Receipts/Inv#16-3740	CHECK	666.00	0.00
RC/4287/42	03/14/2016	Misc. Receipts/Inv#160212	CHECK	1,000.00	0.00
RC/4287/44	03/14/2016	Misc. Receipts/Inv#7395-2292016	CHECK	165.00	0.00
RC/4287/46	03/14/2016	Misc. Receipts/Inv#394840	CHECK	300.25	0.00
RC/4287/48	03/14/2016	Misc. Receipts/Inv#59227	CHECK	89.75	0.00
RC/4287/50	03/14/2016	Misc. Receipts/Inv#59317	CHECK	402.60	0.00
RC/4287/52	03/14/2016	Misc. Receipts/Inv#89444	CHECK	195.35	0.00
RC/4287/54	03/14/2016	Misc. Receipts/Inv#24435 SP16 Reed, M	CHECK	302.50	0.00
RC/4287/56	03/14/2016	Misc. Receipts/Inv#15369	CHECK	742.00	0.00
RC/4287/58	03/14/2016	Misc. Receipts/Ty Rawlings	CHECK	20.00	0.00
CR/4188/2	03/15/2016	Allocate RC4292		0.00	126.23
CR/4189/2	03/15/2016	Allocate RC4297		0.00	45.27
CR/4187/3	03/15/2016	Allocate RC4294/4291		0.00	1,532.75
CR/4190/3	03/15/2016	Allocate RC4295/4290		0.00	351.47
RC/4290/2	03/15/2016	Payment on Account/Schedule Change	CCARD	10.00	0.00
RC/4291/2	03/15/2016	Misc. Receipts/Transcript	CHECK	3.00	0.00
RC/4292/2	03/15/2016	Misc. Receipts	CASH	101.23	0.00
RC/4294/2	03/15/2016	Payment on Account	CCARD	62.56	0.00
RC/4295/2	03/15/2016	Payment on Account	CCARD	20.00	0.00
RC/4297/2	03/15/2016	Misc. Receipts	CASH	45.27	0.00
RC/4290/4	03/15/2016	Payment on Account	CCARD	0.00	830.43
RC/4291/4	03/15/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4292/4	03/15/2016	Misc. Receipts	CASH	25.00	0.00
RC/4294/4	03/15/2016	Payment on Account	CCARD	100.00	0.00
RC/4295/4	03/15/2016	Payment on Account	CCARD	14.00	0.00
RC/4290/6	03/15/2016	Misc. Receipts	CASH	3.00	0.00
RC/4291/6	03/15/2016	Misc. Receipts/CABM Job #73201710	CCARD	131.59	0.00
RC/4294/6	03/15/2016	Payment on Account	CHECK	274.75	0.00
RC/4295/6	03/15/2016	Payment on Account	CCARD	14.00	0.00
RC/4290/8	03/15/2016	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/4294/8	03/15/2016	Payment on Account	CHECK	0.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4290/10	03/15/2016	Payment on Account	CCARD	5.25	0.00
RC/4294/10	03/15/2016	Misc. Receipts/Tool Box Rental	CHECK	100.00	0.00
RC/4290/12	03/15/2016	Payment on Account	CCARD	19.75	0.00
RC/4294/12	03/15/2016	Misc. Receipts/MACH Tool Box Rental	CCARD	100.00	0.00
RC/4290/14	03/15/2016	Payment on Account	CCARD	5.25	0.00
RC/4294/14	03/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	220.67	0.00
RC/4290/16	03/15/2016	Payment on Account	CCARD	19.75	0.00
RC/4294/16	03/15/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4290/18	03/15/2016	Misc. Receipts	CCARD	350.00	0.00
RC/4294/18	03/15/2016	Misc. Receipts/Inv#7540-1392	CASH	52.76	0.00
RC/4290/20	03/15/2016	Misc. Receipts	CCARD	350.00	0.00
RC/4294/20	03/15/2016	Misc. Receipts/Inv#FC 210	CASH	728.67	0.00
RC/4290/22	03/15/2016	Payment on Account	CCARD	135.00	0.00
RC/4294/22	03/15/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4290/24	03/15/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4294/24	03/15/2016	Misc. Receipts/DENA Shirt	CCARD	10.00	0.00
RC/4290/26	03/15/2016	Misc. Receipts	CASH	165.90	0.00
RC/4294/26	03/15/2016	Misc. Receipts/DENA Shirt	CCARD	15.00	0.00
RC/4290/28	03/15/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4294/28	03/15/2016	Misc. Receipts/DENA Shirt	CASH	10.00	0.00
RC/4294/30	03/15/2016	Payment on Account/Refund dropped clas	CCARD	0.00	65.00
RC/4294/32	03/15/2016	Payment on Account/Refund dropped clas	CCARD	0.00	227.50
CR/4196/2	03/16/2016	Allocate RC4304		0.00	18.54
CR/4194/3	03/16/2016	Allocate RC4299		0.00	310.87
CR/4195/3	03/16/2016	Allocate RC4298		0.00	1,613.69
CR/4197/3	03/16/2016	Allocate RC4300/4301		0.00	6,549.22
RC/4298/2	03/16/2016	Payment on Account	CASH	504.00	0.00
RC/4299/2	03/16/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4300/2	03/16/2016	Misc. Receipts/Meat Daily Sales	CASH	114.06	0.00
RC/4301/2	03/16/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4304/2	03/16/2016	Misc. Receipts	CASH	18.54	0.00
RC/4298/4	03/16/2016	Payment on Account	CCARD	26.00	0.00
RC/4299/4	03/16/2016	Misc. Receipts	CASH	50.25	0.00
RC/4300/4	03/16/2016	Misc. Receipts/Meat Check	CHECK	669.31	0.00
RC/4301/4	03/16/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4298/6	03/16/2016	Payment on Account/Schedule Change Fe	CASH	10.00	0.00
RC/4299/6	03/16/2016	Misc. Receipts	CHECK	150.00	0.00
RC/4300/6	03/16/2016	Misc. Receipts/Fashion Trip	CASH	700.00	0.00
RC/4301/6	03/16/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4298/8	03/16/2016	Payment on Account	CHECK	887.00	0.00
RC/4299/8	03/16/2016	Misc. Receipts	CASH	28.12	0.00
RC/4300/8	03/16/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4298/10	03/16/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4299/10	03/16/2016	Payment on Account	CCARD	62.50	0.00
RC/4300/10	03/16/2016	Payment on Account	CCARD	20.00	0.00
RC/4298/12	03/16/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4299/12	03/16/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4300/12	03/16/2016	Payment on Account	CCARD	14.00	0.00
RC/4298/14	03/16/2016	Payment on Account/Scheduel Change Fe	CCARD	10.00	0.00
RC/4300/14	03/16/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4298/16	03/16/2016	Misc. Receipts	CCARD	109.37	0.00
RC/4300/16	03/16/2016	Payment on Account	CCARD	116.90	0.00
RC/4298/18	03/16/2016	Misc. Receipts/Bookstore		0.00	16.53
RC/4300/18	03/16/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4298/20	03/16/2016	Payment on Account		16.53	0.00
RC/4300/20	03/16/2016	Misc. Receipts/Inv#16055-412B	CCARD	1,500.00	0.00
RC/4298/22	03/16/2016	Misc. Receipts	CCARD	218.85	0.00
RC/4300/22	03/16/2016	Payment on Account	CASH	4.00	0.00
RC/4298/24	03/16/2016	Payment on Account	CCARD	20.00	0.00
RC/4300/24	03/16/2016	Payment on Account	CASH	232.40	0.00
RC/4298/26	03/16/2016	Payment on Account	CCARD	14.00	0.00
RC/4300/26	03/16/2016	Payment on Account	CASH	63.60	0.00
RC/4298/28	03/16/2016	Payment on Account	CCARD	14.00	0.00
RC/4300/28	03/16/2016	Misc. Receipts/Inv#16006-606	CCARD	60.00	0.00
RC/4298/30	03/16/2016	Misc. Receipts	CASH	10.00	0.00
RC/4300/30	03/16/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	262.55	0.00
RC/4298/32	03/16/2016	Misc. Receipts	CASH	15.00	0.00
RC/4300/32	03/16/2016	Payment on Account	CHECK	105.65	0.00
RC/4298/34	03/16/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4300/34	03/16/2016	Misc. Receipts/Inv#1475449 Davis, C	CHECK	115.00	0.00
RC/4298/36	03/16/2016	Payment on Account	CCARD	0.00	699.53
RC/4300/36	03/16/2016	Misc. Receipts/Inv#1475455 Bishop, M	CHECK	2,415.00	0.00
RC/4298/38	03/16/2016	Misc. Receipts	CCARD	380.00	0.00
RC/4300/38	03/16/2016	Misc. Receipts/Inv#1475459 Portlock, L	CHECK	88.75	0.00
RC/4298/40	03/16/2016	Payment on Account	CCARD	5.25	0.00
RC/4298/42	03/16/2016	Payment on Account	CCARD	19.75	0.00
CR/4199/2	03/17/2016	Allocate RC4313		0.00	26.19
CR/4198/3	03/17/2016	Allocate RC4311/4309		0.00	2,829.09
CR/4200/3	03/17/2016	Allocate RC4310/4305		0.00	2,227.29
CR/4201/3	03/17/2016	Allocate RC4306		0.00	230.50
RC/4305/2	03/17/2016	Misc. Receipts	CASH	10.19	0.00
RC/4306/2	03/17/2016	Misc. Receipts	CASH	60.75	0.00
RC/4309/2	03/17/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4310/2	03/17/2016	Misc. Receipts	CASH	10.00	0.00
RC/4311/2	03/17/2016	Misc. Receipts/Transcript	CCARD	6.00	0.00
RC/4313/2	03/17/2016	Misc. Receipts	CASH	26.19	0.00
RC/4305/4	03/17/2016	Misc. Receipts	CHECK	15.22	0.00
RC/4306/4	03/17/2016	Misc. Receipts	CHECK	159.75	0.00
RC/4311/4	03/17/2016	Misc. Receipts/Job #73201703	CCARD	674.09	0.00
RC/4305/6	03/17/2016	Misc. Receipts	CASH	35.00	0.00
RC/4306/6	03/17/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4311/6	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	282.19	0.00
RC/4305/8	03/17/2016	Payment on Account	CASH	65.00	0.00
RC/4311/8	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	282.19	0.00
RC/4305/10	03/17/2016	Payment on Account	CCARD	105.00	0.00
RC/4311/10	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	282.19	0.00
RC/4305/12	03/17/2016	Payment on Account	CCARD	45.00	0.00
RC/4311/12	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	88.43	0.00
RC/4305/14	03/17/2016	Misc. Receipts	CCARD	350.00	0.00
RC/4311/14	03/17/2016	Payment on Account/Feb. Bookstore	CHECK	28.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4305/16	03/17/2016	Payment on Account	CCARD	115.00	0.00
RC/4311/16	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	220.00	0.00
RC/4305/18	03/17/2016	Misc. Receipts	CASH	140.00	0.00
RC/4311/18	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	114.00	0.00
RC/4305/20	03/17/2016	Misc. Receipts	CHECK	205.00	0.00
RC/4311/20	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	121.74	0.00
RC/4305/22	03/17/2016	Misc. Receipts	CASH	260.00	0.00
RC/4311/22	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	121.74	0.00
RC/4305/24	03/17/2016	Misc. Receipts	CCARD	75.00	0.00
RC/4311/24	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	121.74	0.00
RC/4305/26	03/17/2016	Misc. Receipts	CCARD	75.00	0.00
RC/4311/26	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	121.74	0.00
RC/4305/28	03/17/2016	Payment on Account	CCARD	20.00	0.00
RC/4311/28	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	121.74	0.00
RC/4305/30	03/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4311/30	03/17/2016	Payment on Account/PELL Check Feb	CHECK	121.74	0.00
RC/4305/32	03/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4311/32	03/17/2016	Payment on Account/PELL Check Feb.	CHECK	66.57	0.00
RC/4305/34	03/17/2016	Misc. Receipts	CASH	251.30	0.00
RC/4311/34	03/17/2016	Payment on Account/Bookstore PELL	CHECK	51.99	0.00
RC/4305/36	03/17/2016	Misc. Receipts	CASH	50.00	0.00
RC/4305/38	03/17/2016	Misc. Receipts	CCARD	124.58	0.00
RC/4305/40	03/17/2016	Payment on Account	CCARD	20.00	0.00
RC/4305/42	03/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4305/44	03/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4305/46	03/17/2016	Payment on Account	CCARD	105.00	0.00
RC/4305/48	03/17/2016	Payment on Account	CCARD	45.00	0.00
RC/4305/50	03/17/2016	Payment on Account	CCARD	7.00	0.00
RC/4305/52	03/17/2016	Payment on Account	CCARD	27.00	0.00
RC/4305/54	03/17/2016	Payment on Account	CCARD	16.00	0.00
CR/4207/2	03/18/2016	Allocate RC4319		0.00	41.73
CR/4206/3	03/18/2016	Allocate RC4316/4318		0.00	205,622.04
CR/4208/3	03/18/2016	Allocate RC4314		0.00	758.00
CR/4209/3	03/18/2016	Allocate RC4315		0.00	1,477.00
RC/4314/2	03/18/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4315/2	03/18/2016	Payment on Account	CASH	228.30	0.00
RC/4316/2	03/18/2016	Misc. Receipts/Meat Lab	CASH	93.10	0.00
RC/4318/2	03/18/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4319/2	03/18/2016	Misc. Receipts	CASH	41.73	0.00
RC/4314/4	03/18/2016	Misc. Receipts	CASH	330.00	0.00
RC/4315/4	03/18/2016	Payment on Account	CASH	8.70	0.00
RC/4316/4	03/18/2016	Misc. Receipts/Meat Check	CHECK	519.30	0.00
RC/4318/4	03/18/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4314/6	03/18/2016	Misc. Receipts	CASH	10.00	0.00
RC/4315/6	03/18/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4316/6	03/18/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4318/6	03/18/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4314/8	03/18/2016	Misc. Receipts	CASH	15.00	0.00
RC/4315/8	03/18/2016	Misc. Receipts	CASH	185.00	0.00
RC/4316/8	03/18/2016	Payment on Account	CASH	206.97	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4314/10	03/18/2016	Payment on Account	CCARD	20.00	0.00
RC/4315/10	03/18/2016	Misc. Receipts	CHECK	18.00	0.00
RC/4316/10	03/18/2016	Payment on Account	CASH	193.03	0.00
RC/4314/12	03/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4315/12	03/18/2016	Payment on Account	CHECK	962.00	0.00
RC/4316/12	03/18/2016	Misc. Receipts/Inv#15365	CHECK	62,090.59	0.00
RC/4314/14	03/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4315/14	03/18/2016	Payment on Account	CCARD	50.00	0.00
RC/4316/14	03/18/2016	Misc. Receipts/Inv#NASA Space	CHECK	1,262.50	0.00
RC/4314/16	03/18/2016	Payment on Account	CCARD	7.00	0.00
RC/4316/16	03/18/2016	Misc. Receipts/Inv#Q3 Flow Through	CHECK	141,000.00	0.00
RC/4314/18	03/18/2016	Payment on Account	CCARD	27.00	0.00
RC/4316/18	03/18/2016	Misc. Receipts/Inv#877	CHECK	45.00	0.00
RC/4314/20	03/18/2016	Payment on Account	CCARD	16.00	0.00
RC/4316/20	03/18/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	199.55	0.00
RC/4314/22	03/18/2016	Payment on Account/SC#134 - Bookstore		0.00	500.00
RC/4314/24	03/18/2016	Misc. Receipts/Bookstore		500.00	0.00
RC/4314/26	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	17.50	0.00
RC/4314/28	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	52.50	0.00
RC/4314/30	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	17.50	0.00
RC/4314/32	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	52.50	0.00
RC/4314/34	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	17.50	0.00
RC/4314/36	03/18/2016	Payment on Account/Grover-Daughtry Mas	CCARD	52.50	0.00
RC/4314/38	03/18/2016	Payment on Account	CCARD	17.50	0.00
RC/4314/40	03/18/2016	Payment on Account	CCARD	52.50	0.00
CR/4212/2	03/21/2016	Allocate RC4336		0.00	11.76
CR/4211/3	03/21/2016	Allocate RC4325		0.00	2,300.16
CR/4213/3	03/21/2016	Allocate RC4326		0.00	7,421.70
CR/4214/3	03/21/2016	Allocate RC4323/4329/4322		0.00	8,770.26
RC/4322/2	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4323/2	03/21/2016	Payment on Account	CHECK	105.00	0.00
RC/4325/2	03/21/2016	Payment on Account	CCARD	175.00	0.00
RC/4326/2	03/21/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4329/2	03/21/2016	Payment on Account	CCARD	175.00	0.00
RC/4336/2	03/21/2016	Misc. Receipts	CASH	11.76	0.00
RC/4322/4	03/21/2016	Payment on Account	CCARD	250.00	0.00
RC/4323/4	03/21/2016	Payment on Account	CHECK	250.00	0.00
RC/4325/4	03/21/2016	Payment on Account	CCARD	200.00	0.00
RC/4326/4	03/21/2016	Payment on Account	CHECK	7.00	0.00
RC/4329/4	03/21/2016	Payment on Account	CCARD	200.00	0.00
RC/4322/6	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4323/6	03/21/2016	Payment on Account	CHECK	105.00	0.00
RC/4325/6	03/21/2016	Payment on Account	CCARD	175.00	0.00
RC/4326/6	03/21/2016	Payment on Account	CHECK	27.00	0.00
RC/4329/6	03/21/2016	Payment on Account	CCARD	50.00	0.00
RC/4322/8	03/21/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4323/8	03/21/2016	Payment on Account/Background Check	CHECK	50.00	0.00
RC/4325/8	03/21/2016	Payment on Account	CCARD	200.00	0.00
RC/4326/8	03/21/2016	Payment on Account	CHECK	16.00	0.00
RC/4322/10	03/21/2016	Payment on Account	CCARD	105.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4323/10	03/21/2016	Payment on Account	CCARD	178.71	0.00
RC/4325/10	03/21/2016	Payment on Account	CCARD	220.00	0.00
RC/4326/10	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4322/12	03/21/2016	Payment on Account	CCARD	250.00	0.00
RC/4323/12	03/21/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4325/12	03/21/2016	Misc. Receipts	CASH	46.12	0.00
RC/4326/12	03/21/2016	Payment on Account	CCARD	250.00	0.00
RC/4322/14	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4323/14	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4325/14	03/21/2016	Misc. Receipts	CHECK	96.54	0.00
RC/4326/14	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4322/16	03/21/2016	Payment on Account	CCARD	265.24	0.00
RC/4323/16	03/21/2016	Payment on Account	CCARD	31.00	0.00
RC/4325/16	03/21/2016	Payment on Account	CCARD	175.00	0.00
RC/4326/16	03/21/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4322/18	03/21/2016	Payment on Account	CCARD	184.76	0.00
RC/4323/18	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4325/18	03/21/2016	Payment on Account	CCARD	200.00	0.00
RC/4326/18	03/21/2016	Payment on Account	CCARD	20.00	0.00
RC/4322/20	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4323/20	03/21/2016	Payment on Account	CCARD	31.00	0.00
RC/4325/20	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4326/20	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4322/22	03/21/2016	Payment on Account	CCARD	25.00	0.00
RC/4323/22	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4325/22	03/21/2016	Payment on Account	CCARD	45.00	0.00
RC/4326/22	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4322/24	03/21/2016	Payment on Account	CCARD	42.00	0.00
RC/4323/24	03/21/2016	Payment on Account	CCARD	31.00	0.00
RC/4325/24	03/21/2016	Payment on Account	CASH	175.00	0.00
RC/4326/24	03/21/2016	Misc. Receipts/Business Conf.	CASH	15.00	0.00
RC/4322/26	03/21/2016	Payment on Account	CCARD	133.00	0.00
RC/4323/26	03/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4325/26	03/21/2016	Payment on Account	CASH	200.00	0.00
RC/4326/26	03/21/2016	Misc. Receipts/Business Conf.	CCARD	15.00	0.00
RC/4322/28	03/21/2016	Payment on Account	CCARD	42.00	0.00
RC/4323/28	03/21/2016	Payment on Account	CCARD	80.00	0.00
RC/4325/28	03/21/2016	Payment on Account	CASH	50.00	0.00
RC/4326/28	03/21/2016	Misc. Receipts/Meat Lab	CASH	103.87	0.00
RC/4322/30	03/21/2016	Payment on Account	CCARD	133.00	0.00
RC/4323/30	03/21/2016	Payment on Account	CCARD	18.00	0.00
RC/4325/30	03/21/2016	Misc. Receipts	CASH	10.00	0.00
RC/4326/30	03/21/2016	Misc. Receipts/Meat Check	CHECK	36.06	0.00
RC/4322/32	03/21/2016	Payment on Account	CCARD	52.50	0.00
RC/4323/32	03/21/2016	Payment on Account	CCARD	15.75	0.00
RC/4325/32	03/21/2016	Payment on Account	CCARD	52.50	0.00
RC/4326/32	03/21/2016	Misc. Receipts	CHECK	358.29	0.00
RC/4322/34	03/21/2016	Payment on Account	CCARD	25.00	0.00
RC/4323/34	03/21/2016	Payment on Account	CCARD	94.25	0.00
RC/4325/34	03/21/2016	Payment on Account	CCARD	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4326/34	03/21/2016	Payment on Account	CCARD	25.00	0.00
RC/4322/36	03/21/2016	Payment on Account	CHECK	7.00	0.00
RC/4323/36	03/21/2016	Payment on Account	CHECK	105.00	0.00
RC/4325/36	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4326/36	03/21/2016	Payment on Account/Patricia Johnson	CCARD	101.75	0.00
RC/4322/38	03/21/2016	Payment on Account	CHECK	27.00	0.00
RC/4323/38	03/21/2016	Payment on Account	CHECK	55.00	0.00
RC/4325/38	03/21/2016	Payment on Account	CCARD	45.00	0.00
RC/4326/38	03/21/2016	Payment on Account	CASH	105.00	0.00
RC/4322/40	03/21/2016	Payment on Account	CHECK	16.00	0.00
RC/4323/40	03/21/2016	Payment on Account	CCARD	20.00	0.00
RC/4326/40	03/21/2016	Payment on Account	CASH	45.00	0.00
RC/4322/42	03/21/2016	Misc. Receipts	CASH	15.00	0.00
RC/4323/42	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4326/42	03/21/2016	Payment on Account	CASH	175.00	0.00
RC/4322/44	03/21/2016	Payment on Account	CCARD	175.00	0.00
RC/4323/44	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4326/44	03/21/2016	Payment on Account	CASH	200.00	0.00
RC/4322/46	03/21/2016	Payment on Account	CCARD	200.00	0.00
RC/4323/46	03/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4326/46	03/21/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4322/48	03/21/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4323/48	03/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4326/48	03/21/2016	Payment on Account	CCARD	35.00	0.00
RC/4322/50	03/21/2016	Payment on Account	CHECK	398.00	0.00
RC/4323/50	03/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4326/50	03/21/2016	Payment on Account	CCARD	24.00	0.00
RC/4322/52	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4323/52	03/21/2016	Payment on Account	CCARD	175.00	0.00
RC/4326/52	03/21/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4322/54	03/21/2016	Payment on Account	CCARD	55.00	0.00
RC/4323/54	03/21/2016	Payment on Account	CCARD	200.00	0.00
RC/4326/54	03/21/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4322/56	03/21/2016	Payment on Account	CCARD	172.19	0.00
RC/4323/56	03/21/2016	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/4326/56	03/21/2016	Misc. Receipts/HS AUTC Fee	CASH	15.00	0.00
RC/4322/58	03/21/2016	Misc. Receipts	CASH	679.75	0.00
RC/4323/58	03/21/2016	Payment on Account	CCARD	230.00	0.00
RC/4326/58	03/21/2016	Payment on Account	CCARD	21.00	0.00
RC/4322/60	03/21/2016	Misc. Receipts	CHECK	65.00	0.00
RC/4326/60	03/21/2016	Payment on Account	CCARD	69.00	0.00
RC/4322/62	03/21/2016	Payment on Account	CCARD	210.00	0.00
RC/4326/62	03/21/2016	Payment on Account	CCARD	525.00	0.00
RC/4322/64	03/21/2016	Payment on Account	CCARD	10.00	0.00
RC/4326/64	03/21/2016	Payment on Account	CCARD	95.00	0.00
RC/4322/66	03/21/2016	Payment on Account	CCARD	42.00	0.00
RC/4326/66	03/21/2016	Misc. Receipts/Inv#16027599	CHECK	3,000.00	0.00
RC/4322/68	03/21/2016	Payment on Account	CCARD	133.00	0.00
RC/4326/68	03/21/2016	Payment on Account	CCARD	52.50	0.00
RC/4322/70	03/21/2016	Payment on Account	CCARD	7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4326/70	03/21/2016	Payment on Account	CCARD	25.00	0.00
RC/4322/72	03/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4326/72	03/21/2016	Payment on Account	CCARD	20.00	0.00
RC/4322/74	03/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4326/74	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4322/76	03/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4326/76	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4322/78	03/21/2016	Payment on Account	CCARD	80.00	0.00
RC/4326/78	03/21/2016	Misc. Receipts/Inv#16032-554	CHECK	195.00	0.00
RC/4322/80	03/21/2016	Payment on Account	CCARD	18.00	0.00
RC/4326/80	03/21/2016	Misc. Receipts/Inv#45464 Thomas, N.	CHECK	15.00	0.00
RC/4322/82	03/21/2016	Payment on Account	CCARD	20.00	0.00
RC/4326/82	03/21/2016	Misc. Receipts/Egley, S KRC2	CHECK	15.00	0.00
RC/4322/84	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4326/84	03/21/2016	Payment on Account/Pay off	CCARD	148.43	0.00
RC/4322/86	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4326/86	03/21/2016	Payment on Account	CCARD	52.50	0.00
RC/4322/88	03/21/2016	Payment on Account	CCARD	175.00	0.00
RC/4326/88	03/21/2016	Payment on Account	CCARD	25.00	0.00
RC/4322/90	03/21/2016	Payment on Account	CCARD	200.00	0.00
RC/4326/90	03/21/2016	Payment on Account	CCARD	35.00	0.00
RC/4322/92	03/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4326/92	03/21/2016	Payment on Account	CCARD	50.00	0.00
RC/4322/94	03/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4326/94	03/21/2016	Misc. Receipts/Business Conf.	CCARD	15.00	0.00
RC/4322/96	03/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4326/96	03/21/2016	Payment on Account	CASH	35.00	0.00
RC/4322/98	03/21/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4326/98	03/21/2016	Payment on Account	CASH	15.00	0.00
RC/4322/100	03/21/2016	Payment on Account/repeat course	CCARD	62.50	0.00
RC/4326/100	03/21/2016	Misc. Receipts/Budge, T VPC2	CHECK	15.00	0.00
RC/4322/102	03/21/2016	Payment on Account	CCARD	52.50	0.00
RC/4326/102	03/21/2016	Payment on Account	CCARD	52.50	0.00
RC/4322/104	03/21/2016	Payment on Account	CCARD	12.50	0.00
RC/4326/104	03/21/2016	Payment on Account	CCARD	25.00	0.00
RC/4322/106	03/21/2016	Payment on Account	CCARD	20.00	0.00
RC/4326/106	03/21/2016	Misc. Receipts/Inv#1475653	CHECK	201.25	0.00
RC/4322/108	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4326/108	03/21/2016	Misc. Receipts/Inv#1475686	CHECK	115.00	0.00
RC/4322/110	03/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4326/110	03/21/2016	Misc. Receipts/Inv#1475689	CHECK	50.00	0.00
RC/4322/112	03/21/2016	Payment on Account	CASH	52.50	0.00
RC/4326/112	03/21/2016	Misc. Receipts/Inv#1475586	CHECK	230.00	0.00
RC/4322/114	03/21/2016	Payment on Account	CASH	107.50	0.00
RC/4326/114	03/21/2016	Misc. Receipts/Inv#880	CHECK	35.00	0.00
RC/4322/116	03/21/2016	Payment on Account	CASH	35.00	0.00
RC/4326/116	03/21/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	293.55	0.00
RC/4322/118	03/21/2016	Payment on Account	CASH	50.00	0.00
RC/4322/120	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4322/122	03/21/2016	Payment on Account	CCARD	250.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4322/124	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4322/126	03/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4322/128	03/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4322/130	03/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4322/132	03/21/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4322/134	03/21/2016	Misc. Receipts	CASH	10.00	0.00
RC/4322/136	03/21/2016	Misc. Receipts	CASH	10.00	0.00
RC/4322/138	03/21/2016	Payment on Account	CCARD	35.00	0.00
RC/4322/140	03/21/2016	Payment on Account	CCARD	50.00	0.00
RC/4322/142	03/21/2016	Payment on Account	CHECK	20.00	0.00
RC/4322/144	03/21/2016	Payment on Account	CHECK	14.00	0.00
RC/4322/146	03/21/2016	Payment on Account	CHECK	14.00	0.00
RC/4322/148	03/21/2016	Misc. Receipts	CCARD	104.61	0.00
RC/4322/150	03/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4322/152	03/21/2016	Payment on Account	CCARD	25.00	0.00
CR/4216/2	03/22/2016	Allocate RC4358		0.00	12.40
CR/4219/3	03/22/2016	Alloctate RC4342/4337		0.00	5,770.43
CR/4221/3	03/22/2016	Allocate RC4341		0.00	5,178.79
CR/4222/3	03/22/2016	Allocate RC4340		0.00	899.61
RC/4337/2	03/22/2016	Misc. Receipts	CASH	15.00	0.00
RC/4340/2	03/22/2016	Misc. Receipts	CASH	200.60	0.00
RC/4341/2	03/22/2016	Payment on Account/Re-enroll ACDM	CHECK	62.50	0.00
RC/4342/2	03/22/2016	Payment on Account	CCARD	7.00	0.00
RC/4337/4	03/22/2016	Misc. Receipts	CASH	10.00	0.00
RC/4340/4	03/22/2016	Misc. Receipts	CASH	19.70	0.00
RC/4341/4	03/22/2016	Payment on Account		121.32	0.00
RC/4342/4	03/22/2016	Payment on Account	CCARD	80.00	0.00
RC/4337/6	03/22/2016	Payment on Account	CHECK	2,000.00	0.00
RC/4340/6	03/22/2016	Misc. Receipts	CASH	25.00	0.00
RC/4341/6	03/22/2016	Misc. Receipts/Bookstore Account		0.00	121.32
RC/4342/6	03/22/2016	Payment on Account	CCARD	18.00	0.00
RC/4337/8	03/22/2016	Payment on Account	CASH	105.00	0.00
RC/4340/8	03/22/2016	Payment on Account	CCARD	199.00	0.00
RC/4341/8	03/22/2016	Misc. Receipts/transcripts X2	CASH	6.00	0.00
RC/4342/8	03/22/2016	Payment on Account	CCARD	52.50	0.00
RC/4337/10	03/22/2016	Payment on Account	CASH	55.00	0.00
RC/4340/10	03/22/2016	Payment on Account	CCARD	195.00	0.00
RC/4341/10	03/22/2016	Payment on Account	CASH	77.50	0.00
RC/4342/10	03/22/2016	Payment on Account	CCARD	107.50	0.00
RC/4337/12	03/22/2016	Payment on Account	CCARD	115.00	0.00
RC/4340/12	03/22/2016	Misc. Receipts	CASH	10.00	0.00
RC/4341/12	03/22/2016	Payment on Account	CASH	117.50	0.00
RC/4342/12	03/22/2016	Misc. Receipts	CASH	10.00	0.00
RC/4337/14	03/22/2016	Payment on Account	CCARD	20.00	0.00
RC/4340/14	03/22/2016	Payment on Account	CHECK	250.31	0.00
RC/4341/14	03/22/2016	Misc. Receipts/Inv#13735-160212	CHECK	1,269.00	0.00
RC/4337/16	03/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4341/16	03/22/2016	Misc. Receipts/Inv#1475701 Eickbush, M	CHECK	679.75	0.00
RC/4337/18	03/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4341/18	03/22/2016	Misc. Receipts/Inv#1475705 Goodey, B	CHECK	590.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4337/20	03/22/2016	Payment on Account	CCARD	52.50	0.00
RC/4341/20	03/22/2016	Misc. Receipts/Inv#1475711 Rhees, N	CHECK	550.00	0.00
RC/4337/22	03/22/2016	Payment on Account	CCARD	25.00	0.00
RC/4341/22	03/22/2016	Misc. Receipts/Business Conf.	CCARD	15.00	0.00
RC/4337/24	03/22/2016	Misc. Receipts	CCARD	1,088.00	0.00
RC/4341/24	03/22/2016	Payment on Account	CCARD	167.68	0.00
RC/4337/26	03/22/2016	Payment on Account	CHECK	52.50	0.00
RC/4341/26	03/22/2016	Misc. Receipts/Job#73201730	CCARD	345.69	0.00
RC/4337/28	03/22/2016	Payment on Account	CHECK	22.50	0.00
RC/4341/28	03/22/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/4337/30	03/22/2016	Misc. Receipts	CASH	125.19	0.00
RC/4341/30	03/22/2016	Misc. Receipts/Cram Session 3/22/2016	CASH	10.00	0.00
RC/4337/32	03/22/2016	Payment on Account	CCARD	291.75	0.00
RC/4341/32	03/22/2016	Misc. Receipts/Cram Session 3/24/2016	CASH	10.00	0.00
RC/4337/34	03/22/2016	Misc. Receipts	CHECK	300.00	0.00
RC/4341/34	03/22/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4337/36	03/22/2016	Payment on Account	CCARD	232.86	0.00
RC/4341/36	03/22/2016	Payment on Account	CCARD	105.00	0.00
RC/4337/38	03/22/2016	Payment on Account	CHECK	5.25	0.00
RC/4341/38	03/22/2016	Payment on Account	CCARD	25.00	0.00
RC/4337/40	03/22/2016	Payment on Account	CHECK	19.75	0.00
RC/4341/40	03/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	304.05	0.00
RC/4337/42	03/22/2016	Misc. Receipts	CCARD	630.00	0.00
RC/4341/42	03/22/2016	Payment on Account	CCARD	267.81	0.00
RC/4337/44	03/22/2016	Payment on Account	CCARD	20.00	0.00
RC/4341/44	03/22/2016	Payment on Account	CCARD	35.00	0.00
RC/4337/46	03/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4341/46	03/22/2016	Payment on Account	CCARD	50.00	0.00
RC/4337/48	03/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4341/48	03/22/2016	Misc. Receipts/Job#73201743	CCARD	141.31	0.00
RC/4337/50	03/22/2016	Misc. Receipts	CASH	137.00	0.00
RC/4341/50	03/22/2016	Misc. Receipts/LOA	CASH	10.00	0.00
RC/4337/52	03/22/2016	Misc. Receipts	CHECK	115.13	0.00
RC/4341/52	03/22/2016	Payment on Account	CCARD	7.00	0.00
RC/4337/54	03/22/2016	Payment on Account	CCARD	7.00	0.00
RC/4341/54	03/22/2016	Payment on Account	CCARD	27.00	0.00
RC/4337/56	03/22/2016	Payment on Account	CCARD	27.00	0.00
RC/4341/56	03/22/2016	Payment on Account	CCARD	16.00	0.00
RC/4337/58	03/22/2016	Payment on Account	CCARD	16.00	0.00
RC/4341/58	03/22/2016	Payment on Account	CCARD	105.00	0.00
RC/4337/60	03/22/2016	Payment on Account	CCARD	0.00	48.00
RC/4341/60	03/22/2016	Payment on Account	CCARD	25.00	0.00
RC/4341/62	03/22/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4341/64	03/22/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4341/66	03/22/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4341/68	03/22/2016	Payment on Account	CCARD	7.00	0.00
RC/4341/70	03/22/2016	Payment on Account	CCARD	27.00	0.00
RC/4341/72	03/22/2016	Payment on Account	CCARD	16.00	0.00
RC/4341/74	03/22/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/4341/76	03/22/2016	Payment on Account	CCARD	7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4341/78	03/22/2016	Payment on Account	CCARD	27.00	0.00
RC/4341/80	03/22/2016	Payment on Account	CCARD	16.00	0.00
CR/4226/3	03/23/2016	Allocate RC4352		0.00	60.25
CR/4227/3	03/23/2016	Allocate RC4353/4351		0.00	3,163.84
CR/4228/3	03/23/2016	Allocate RC4356/4354		0.00	2,157.37
CR/4229/3	03/23/2016	Allocate RC4355		0.00	1,003.48
RC/4351/2	03/23/2016	Payment on Account	CHECK	212.57	0.00
RC/4352/2	03/23/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4353/2	03/23/2016	Payment on Account	CCARD	204.38	0.00
RC/4354/2	03/23/2016	Misc. Receipts/BTEC Conference	CASH	15.00	0.00
RC/4355/2	03/23/2016	Misc. Receipts	CASH	95.60	0.00
RC/4356/2	03/23/2016	Payment on Account	CCARD	20.00	0.00
RC/4358/2	03/23/2016	Misc. Receipts	CASH	12.40	0.00
RC/4351/4	03/23/2016	Payment on Account	CHECK	87.43	0.00
RC/4352/4	03/23/2016	Misc. Receipts	CASH	10.25	0.00
RC/4353/4	03/23/2016	Payment on Account	CCARD	204.38	0.00
RC/4354/4	03/23/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4355/4	03/23/2016	Misc. Receipts	CHECK	55.00	0.00
RC/4356/4	03/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4351/6	03/23/2016	Payment on Account	CCARD	35.00	0.00
RC/4353/6	03/23/2016	Payment on Account	CCARD	70.00	0.00
RC/4355/6	03/23/2016	Misc. Receipts	CASH	192.88	0.00
RC/4356/6	03/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4351/8	03/23/2016	Payment on Account	CCARD	50.00	0.00
RC/4353/8	03/23/2016	Payment on Account	CCARD	160.00	0.00
RC/4355/8	03/23/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4356/8	03/23/2016	Misc. Receipts/Inv#16014-633	CCARD	195.00	0.00
RC/4351/10	03/23/2016	Payment on Account	CCARD	55.00	0.00
RC/4355/10	03/23/2016	Payment on Account	CCARD	50.00	0.00
RC/4356/10	03/23/2016	Misc. Receipts/DENA Shirt	CASH	10.00	0.00
RC/4351/12	03/23/2016	Misc. Receipts	CCARD	30.00	0.00
RC/4355/12	03/23/2016	Payment on Account	CCARD	50.00	0.00
RC/4356/12	03/23/2016	Misc. Receipts/Job#14651	CASH	57.67	0.00
RC/4351/14	03/23/2016	Misc. Receipts	CCARD	30.00	0.00
RC/4355/14	03/23/2016	Payment on Account	CASH	50.00	0.00
RC/4356/14	03/23/2016	Payment on Account	CCARD	35.00	0.00
RC/4351/16	03/23/2016	Misc. Receipts	CASH	3.00	0.00
RC/4355/16	03/23/2016	Payment on Account	CASH	50.00	0.00
RC/4356/16	03/23/2016	Payment on Account	CCARD	24.00	0.00
RC/4351/18	03/23/2016	Payment on Account	CCARD	7.00	0.00
RC/4355/18	03/23/2016	Misc. Receipts	CASH	10.00	0.00
RC/4356/18	03/23/2016	Payment on Account	CASH	105.00	0.00
RC/4351/20	03/23/2016	Payment on Account	CCARD	80.00	0.00
RC/4355/20	03/23/2016	Payment on Account	CCARD	175.00	0.00
RC/4356/20	03/23/2016	Payment on Account	CASH	94.00	0.00
RC/4351/22	03/23/2016	Payment on Account	CCARD	18.00	0.00
RC/4355/22	03/23/2016	Payment on Account	CCARD	200.00	0.00
RC/4356/22	03/23/2016	Misc. Receipts/Rent Kitchen	CCARD	500.00	0.00
RC/4351/24	03/23/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4355/24	03/23/2016	Payment on Account	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4356/24	03/23/2016	Misc. Receipts/Dental Supplies	CASH	1.00	0.00
RC/4351/26	03/23/2016	Misc. Receipts	CASH	118.19	0.00
RC/4356/26	03/23/2016	Payment on Account	CCARD	105.00	0.00
RC/4351/28	03/23/2016	Misc. Receipts	CHECK	656.05	0.00
RC/4356/28	03/23/2016	Payment on Account	CCARD	45.00	0.00
RC/4351/30	03/23/2016	Payment on Account	CASH	78.75	0.00
RC/4356/30	03/23/2016	Payment on Account	CCARD	52.50	0.00
RC/4351/32	03/23/2016	Payment on Account	CASH	10.00	0.00
RC/4356/32	03/23/2016	Payment on Account	CCARD	25.00	0.00
RC/4351/34	03/23/2016	Payment on Account	CCARD	0.00	59.00
RC/4356/34	03/23/2016	Payment on Account	CCARD	167.50	0.00
RC/4351/36	03/23/2016	Misc. Receipts	CCARD	231.59	0.00
RC/4356/36	03/23/2016	Payment on Account	CCARD	105.00	0.00
RC/4351/38	03/23/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4356/38	03/23/2016	Payment on Account	CCARD	25.00	0.00
RC/4351/40	03/23/2016	Payment on Account	CCARD	70.00	0.00
RC/4356/40	03/23/2016	Misc. Receipts/Daily Sales	CASH	211.70	0.00
RC/4351/42	03/23/2016	Payment on Account	CCARD	160.00	0.00
RC/4356/42	03/23/2016	Payment on Account	CCARD	28.00	0.00
RC/4351/44	03/23/2016	Payment on Account	CCARD	20.00	0.00
RC/4356/44	03/23/2016	Payment on Account	CCARD	120.00	0.00
RC/4351/46	03/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4356/46	03/23/2016	Payment on Account	CCARD	22.00	0.00
RC/4351/48	03/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4356/48	03/23/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4351/50	03/23/2016	Misc. Receipts	CCARD	115.00	0.00
RC/4356/50	03/23/2016	Payment on Account	CCARD	105.00	0.00
RC/4351/52	03/23/2016	Payment on Account	CCARD	175.00	0.00
RC/4356/52	03/23/2016	Payment on Account	CCARD	55.00	0.00
RC/4351/54	03/23/2016	Payment on Account	CCARD	200.00	0.00
RC/4351/56	03/23/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4351/58	03/23/2016	Misc. Receipts	CASH	43.50	0.00
CR/4234/3	03/24/2016	Allocate RC4370		0.00	428.01
CR/4235/3	03/24/2016	Allocate RC4366/4373		0.00	21,237.92
CR/4236/3	03/24/2016	Allocate RC4367		0.00	324.70
CR/4237/3	03/24/2016	Allocate RC4365/4369/4364		0.00	1,865.92
RC/4364/2	03/24/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4365/2	03/24/2016	Payment on Account	CASH	310.00	0.00
RC/4366/2	03/24/2016	Misc. Receipts/Meat Lab	CASH	96.73	0.00
RC/4367/2	03/24/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4369/2	03/24/2016	Payment on Account	CCARD	70.00	0.00
RC/4370/2	03/24/2016	Misc. Receipts	CASH	90.25	0.00
RC/4373/2	03/24/2016	Payment on Account	CCARD	78.75	0.00
RC/4364/4	03/24/2016	Payment on Account	CCARD	52.50	0.00
RC/4365/4	03/24/2016	Payment on Account	CCARD	75.50	0.00
RC/4366/4	03/24/2016	Misc. Receipts/Meat Check	CHECK	236.70	0.00
RC/4367/4	03/24/2016	Payment on Account	CCARD	105.00	0.00
RC/4369/4	03/24/2016	Payment on Account	CCARD	160.00	0.00
RC/4370/4	03/24/2016	Misc. Receipts	CASH	15.00	0.00
RC/4373/4	03/24/2016	Payment on Account	CCARD	21.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4364/6	03/24/2016	Payment on Account	CCARD	25.00	0.00
RC/4366/6	03/24/2016	Payment on Account	CCARD	105.00	0.00
RC/4367/6	03/24/2016	Payment on Account	CCARD	25.00	0.00
RC/4369/6	03/24/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4370/6	03/24/2016	Misc. Receipts	CCARD	89.00	0.00
RC/4373/6	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	204.00	0.00
RC/4364/8	03/24/2016	Payment on Account	CCARD	35.00	0.00
RC/4366/8	03/24/2016	Payment on Account	CCARD	55.00	0.00
RC/4367/8	03/24/2016	Payment on Account	CCARD	105.00	0.00
RC/4369/8	03/24/2016	Payment on Account	CASH	35.00	0.00
RC/4370/8	03/24/2016	Payment on Account	CCARD	183.76	0.00
RC/4373/8	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	240.00	0.00
RC/4364/10	03/24/2016	Payment on Account	CCARD	50.00	0.00
RC/4366/10	03/24/2016	Misc. Receipts/Business Conf.	CCARD	15.00	0.00
RC/4367/10	03/24/2016	Payment on Account	CCARD	25.00	0.00
RC/4369/10	03/24/2016	Payment on Account	CASH	50.00	0.00
RC/4370/10	03/24/2016	Payment on Account	CCARD	50.00	0.00
RC/4373/10	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	204.00	0.00
RC/4364/12	03/24/2016	Payment on Account	CCARD	35.00	0.00
RC/4366/12	03/24/2016	Misc. Receipts/Inv#13737-160316	CCARD	2,715.00	0.00
RC/4367/12	03/24/2016	Misc. Receipts	CASH	14.70	0.00
RC/4373/12	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	240.00	0.00
RC/4364/14	03/24/2016	Payment on Account	CCARD	50.00	0.00
RC/4366/14	03/24/2016	Misc. Receipts/Stamp	CASH	0.49	0.00
RC/4373/14	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	204.00	0.00
RC/4364/16	03/24/2016	Payment on Account	CCARD	74.20	0.00
RC/4366/16	03/24/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4373/16	03/24/2016	Payment on Account/Jan Farm and Ranch	CASH	154.00	0.00
RC/4364/18	03/24/2016	Payment on Account	CCARD	0.80	0.00
RC/4366/18	03/24/2016	Payment on Account	CCARD	52.50	0.00
RC/4373/18	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	50.00	0.00
RC/4364/20	03/24/2016	Misc. Receipts	CASH	15.00	0.00
RC/4366/20	03/24/2016	Payment on Account	CCARD	25.00	0.00
RC/4373/20	03/24/2016	Payment on Account/Half Jan Farm & Ran	CHECK	120.00	0.00
RC/4364/22	03/24/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4366/22	03/24/2016	Payment on Account	CCARD	105.00	0.00
RC/4373/22	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	240.00	0.00
RC/4364/24	03/24/2016	Payment on Account	CCARD	238.92	0.00
RC/4366/24	03/24/2016	Payment on Account	CCARD	45.00	0.00
RC/4373/24	03/24/2016	Payment on Account/Jan Farm and Ranch	CASH	204.00	0.00
RC/4364/26	03/24/2016	Misc. Receipts	CASH	35.00	0.00
RC/4366/26	03/24/2016	Payment on Account	CASH	12.50	0.00
RC/4373/26	03/24/2016	Payment on Account/Jan Farm and Ranch	CASH	204.00	0.00
RC/4364/28	03/24/2016	Misc. Receipts	CASH	10.00	0.00
RC/4366/28	03/24/2016	Payment on Account	CCARD	105.00	0.00
RC/4373/28	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	204.00	0.00
RC/4364/30	03/24/2016	Misc. Receipts	CHECK	110.00	0.00
RC/4366/30	03/24/2016	Payment on Account	CCARD	45.00	0.00
RC/4373/30	03/24/2016	Misc. Receipts/Farm and Ranch Tuition	CHECK	4,248.00	0.00
RC/4364/32	03/24/2016	Misc. Receipts	CCARD	15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4366/32	03/24/2016	Payment on Account	CASH	110.00	0.00
RC/4373/32	03/24/2016	Payment on Account/Jan/Nelson Farm & L	CHECK	240.00	0.00
RC/4364/34	03/24/2016	Payment on Account	CHECK	27.00	0.00
RC/4366/34	03/24/2016	Payment on Account	CCARD	7.00	0.00
RC/4373/34	03/24/2016	Payment on Account/Circle T Dairy	CHECK	20.00	0.00
RC/4364/36	03/24/2016	Payment on Account	CHECK	16.00	0.00
RC/4366/36	03/24/2016	Payment on Account	CCARD	27.00	0.00
RC/4373/36	03/24/2016	Payment on Account/Circle T Dairy	CHECK	20.00	0.00
RC/4364/38	03/24/2016	Misc. Receipts	CHECK	7.00	0.00
RC/4366/38	03/24/2016	Payment on Account	CCARD	16.00	0.00
RC/4373/38	03/24/2016	Payment on Account/Jan Farm and Ranch	CASH	165.00	0.00
RC/4364/40	03/24/2016	Misc. Receipts	CASH	0.00	7.00
RC/4366/40	03/24/2016	Misc. Receipts/April16Rent	CHECK	3,220.00	0.00
RC/4373/40	03/24/2016	Payment on Account/Geddes Dairy	CHECK	240.00	0.00
RC/4364/42	03/24/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4366/42	03/24/2016	Misc. Receipts/Inv#21837-160316	CHECK	240.00	0.00
RC/4364/44	03/24/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4366/44	03/24/2016	Misc. Receipts/Inv#16356-263	CHECK	195.00	0.00
RC/4364/46	03/24/2016	Misc. Receipts	CCARD	195.00	0.00
RC/4366/46	03/24/2016	Misc. Receipts/Business Conf.	CASH	15.00	0.00
RC/4364/48	03/24/2016	Payment on Account	CCARD	15.75	0.00
RC/4366/48	03/24/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/4364/50	03/24/2016	Payment on Account	CCARD	94.25	0.00
RC/4366/50	03/24/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4364/52	03/24/2016	Payment on Account	CCARD	35.00	0.00
RC/4366/52	03/24/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4364/54	03/24/2016	Payment on Account	CCARD	15.00	0.00
RC/4366/54	03/24/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4364/56	03/24/2016	Payment on Account	CCARD	5.25	0.00
RC/4366/56	03/24/2016	Payment on Account	CCARD	35.00	0.00
RC/4364/58	03/24/2016	Payment on Account	CCARD	14.75	0.00
RC/4366/58	03/24/2016	Payment on Account	CCARD	15.00	0.00
RC/4364/60	03/24/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4366/60	03/24/2016	Payment on Account	CCARD	26.25	0.00
RC/4364/62	03/24/2016	Payment on Account	CCARD	20.00	0.00
RC/4366/62	03/24/2016	Payment on Account	CCARD	9.25	0.00
RC/4364/64	03/24/2016	Payment on Account	CCARD	14.00	0.00
RC/4366/64	03/24/2016	Payment on Account	CCARD	9.50	0.00
RC/4364/66	03/24/2016	Payment on Account	CCARD	14.00	0.00
RC/4366/66	03/24/2016	Payment on Account	CCARD	5.25	0.00
RC/4364/68	03/24/2016	Payment on Account/Tow Truck	CCARD	100.00	0.00
RC/4366/68	03/24/2016	Payment on Account	CCARD	15.00	0.00
RC/4364/70	03/24/2016	Payment on Account/Early Edu Program	CCARD	7.00	0.00
RC/4366/70	03/24/2016	Misc. Receipts/Feb Rent	CHECK	3,325.00	0.00
RC/4364/72	03/24/2016	Payment on Account/Early Edu Program	CCARD	40.00	0.00
RC/4366/72	03/24/2016	Misc. Receipts/Mar Rent	CHECK	2,537.50	0.00
RC/4364/74	03/24/2016	Payment on Account/Early Edu Program	CCARD	18.00	0.00
RC/4366/74	03/24/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	225.25	0.00
RC/4364/76	03/24/2016	Payment on Account	CCARD	0.00	375.00
RC/4366/76	03/24/2016	Payment on Account/Jan Farm and Ranch	CHECK	240.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4364/78	03/24/2016	Payment on Account	CCARD	0.00	50.00
RC/4364/80	03/24/2016	Payment on Account	CCARD	52.50	0.00
RC/4364/82	03/24/2016	Payment on Account	CCARD	22.50	0.00
RC/4364/84	03/24/2016	Payment on Account	CCARD	35.00	0.00
RC/4364/86	03/24/2016	Payment on Account	CCARD	15.00	0.00
CR/4238/3	03/25/2016	Allocate RC4378		0.00	1,057.24
CR/4240/3	03/25/2016	Allocate RC4375/4376		0.00	8,525.91
CR/4241/3	03/25/2016	Allocate RC4387		0.00	425.00
CR/4242/3	03/25/2016	Allocate RC4379		0.00	111.72
CR/4241/5	03/25/2016	Allocate RC4377		0.00	5,987.78
RC/4375/2	03/25/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4376/2	03/25/2016	Misc. Receipts	CCARD	1.84	0.00
RC/4377/2	03/25/2016	Misc. Receipts/Meat Daily Sales	CASH	154.73	0.00
RC/4378/2	03/25/2016	Misc. Receipts	CASH	88.74	0.00
RC/4379/2	03/25/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4387/2	03/25/2016	Payment on Account	CCARD	175.00	0.00
RC/4375/4	03/25/2016	Misc. Receipts	CCARD	3,204.12	0.00
RC/4376/4	03/25/2016	Payment on Account	CCARD	50.00	0.00
RC/4377/4	03/25/2016	Misc. Receipts/Meat Check	CHECK	626.66	0.00
RC/4378/4	03/25/2016	Misc. Receipts	CASH	12.00	0.00
RC/4379/4	03/25/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4387/4	03/25/2016	Payment on Account	CCARD	200.00	0.00
RC/4375/6	03/25/2016	Misc. Receipts	CCARD	42.08	0.00
RC/4376/6	03/25/2016	Payment on Account	CCARD	7.00	0.00
RC/4377/6	03/25/2016	Misc. Receipts/Business Conf.	CASH	15.00	0.00
RC/4378/6	03/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4379/6	03/25/2016	Misc. Receipts	CASH	11.72	0.00
RC/4387/6	03/25/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4375/8	03/25/2016	Payment on Account	CCARD	105.00	0.00
RC/4376/8	03/25/2016	Payment on Account	CCARD	27.00	0.00
RC/4377/8	03/25/2016	Payment on Account	CCARD	151.25	0.00
RC/4378/8	03/25/2016	Payment on Account	CHECK	159.87	0.00
RC/4375/10	03/25/2016	Payment on Account	CCARD	55.00	0.00
RC/4376/10	03/25/2016	Payment on Account	CCARD	16.00	0.00
RC/4377/10	03/25/2016	Payment on Account	CCARD	151.04	0.00
RC/4378/10	03/25/2016	Payment on Account	CHECK	193.59	0.00
RC/4375/12	03/25/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4376/12	03/25/2016	Payment on Account	CCARD	175.00	0.00
RC/4377/12	03/25/2016	Payment on Account/Bookstore Jan	CCARD	16.24	0.00
RC/4378/12	03/25/2016	Payment on Account	CHECK	50.54	0.00
RC/4375/14	03/25/2016	Payment on Account	CCARD	303.75	0.00
RC/4376/14	03/25/2016	Payment on Account	CCARD	200.00	0.00
RC/4377/14	03/25/2016	Payment on Account/Bookstore Feb	CCARD	4.42	0.00
RC/4378/14	03/25/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4375/16	03/25/2016	Misc. Receipts	CASH	350.00	0.00
RC/4376/16	03/25/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4377/16	03/25/2016	Payment on Account/Pay off	CCARD	22.00	0.00
RC/4378/16	03/25/2016	Payment on Account	CHECK	525.00	0.00
RC/4375/18	03/25/2016	Payment on Account/Bookstore March	CHECK	479.68	0.00
RC/4376/18	03/25/2016	Payment on Account	CCARD	35.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4377/18	03/25/2016	Payment on Account	CHECK	196.71	0.00
RC/4378/18	03/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4375/20	03/25/2016	Payment on Account	CHECK	57.32	0.00
RC/4376/20	03/25/2016	Payment on Account	CCARD	15.00	0.00
RC/4377/20	03/25/2016	Payment on Account	CHECK	196.69	0.00
RC/4378/20	03/25/2016	Payment on Account	CCARD	12.50	0.00
RC/4375/22	03/25/2016	Payment on Account	CCARD	175.00	0.00
RC/4376/22	03/25/2016	Payment on Account	CCARD	162.91	0.00
RC/4377/22	03/25/2016	Misc. Receipts/Business Conf.	CASH	15.00	0.00
RC/4375/24	03/25/2016	Payment on Account	CCARD	200.00	0.00
RC/4376/24	03/25/2016	Payment on Account	CCARD	162.91	0.00
RC/4377/24	03/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4375/26	03/25/2016	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/4376/26	03/25/2016	Payment on Account	CHECK	265.24	0.00
RC/4377/26	03/25/2016	Payment on Account	CCARD	22.50	0.00
RC/4376/28	03/25/2016	Payment on Account	CHECK	265.79	0.00
RC/4377/28	03/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4376/30	03/25/2016	Payment on Account	CHECK	265.79	0.00
RC/4377/30	03/25/2016	Payment on Account	CCARD	22.50	0.00
RC/4376/32	03/25/2016	Payment on Account	CHECK	165.18	0.00
RC/4377/32	03/25/2016	Payment on Account	CASH	255.76	0.00
RC/4376/34	03/25/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4377/34	03/25/2016	Payment on Account	CASH	4.24	0.00
RC/4376/36	03/25/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4377/36	03/25/2016	Misc. Receipts/Business Conf.	CCARD	15.00	0.00
RC/4376/38	03/25/2016	Payment on Account/Western Fabrications	CCARD	105.00	0.00
RC/4377/38	03/25/2016	Misc. Receipts/Inv#16278-522	CHECK	450.00	0.00
RC/4376/40	03/25/2016	Payment on Account/Western Fabrications	CCARD	55.00	0.00
RC/4377/40	03/25/2016	Misc. Receipts/Inv#26418-160212	CHECK	167.50	0.00
RC/4376/42	03/25/2016	Payment on Account	CCARD	7.00	0.00
RC/4377/42	03/25/2016	Misc. Receipts/Inv#26664-130316	CHECK	90.00	0.00
RC/4376/44	03/25/2016	Payment on Account	CCARD	27.00	0.00
RC/4377/44	03/25/2016	Misc. Receipts/Inv#1475843	CHECK	397.50	0.00
RC/4376/46	03/25/2016	Payment on Account	CCARD	16.00	0.00
RC/4377/46	03/25/2016	Misc. Receipts/Inv#15363	CHECK	750.00	0.00
RC/4376/48	03/25/2016	Payment on Account	CCARD	175.00	0.00
RC/4377/48	03/25/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4376/50	03/25/2016	Payment on Account	CCARD	200.00	0.00
RC/4377/50	03/25/2016	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/4376/52	03/25/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4377/52	03/25/2016	Misc. Receipts/Transcripts	CCARD	3.00	0.00
RC/4376/54	03/25/2016	Payment on Account	CCARD	233.65	0.00
RC/4377/54	03/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4376/56	03/25/2016	Payment on Account	CASH	262.22	0.00
RC/4377/56	03/25/2016	Payment on Account	CCARD	25.00	0.00
RC/4376/58	03/25/2016	Payment on Account	CCARD	20.00	0.00
RC/4377/58	03/25/2016	Payment on Account	CCARD	26.25	0.00
RC/4376/60	03/25/2016	Payment on Account	CCARD	14.00	0.00
RC/4377/60	03/25/2016	Payment on Account	CCARD	9.25	0.00
RC/4376/62	03/25/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4377/62	03/25/2016	Payment on Account	CCARD	9.50	0.00
RC/4376/64	03/25/2016	Misc. Receipts	CASH	160.75	0.00
RC/4377/64	03/25/2016	Payment on Account	CCARD	105.00	0.00
RC/4376/66	03/25/2016	Misc. Receipts	CASH	74.74	0.00
RC/4377/66	03/25/2016	Payment on Account	CCARD	250.00	0.00
RC/4376/68	03/25/2016	Misc. Receipts/Tax	CASH	4.94	0.00
RC/4377/68	03/25/2016	Payment on Account	CCARD	105.00	0.00
RC/4376/70	03/25/2016	Misc. Receipts	CCARD	175.00	0.00
RC/4377/70	03/25/2016	Misc. Receipts/Inv#7580-1064	CCARD	184.54	0.00
RC/4377/72	03/25/2016	Payment on Account/PELL March	CHECK	245.63	0.00
RC/4377/74	03/25/2016	Payment on Account/PELL March	CHECK	245.63	0.00
RC/4377/76	03/25/2016	Payment on Account/PELL March	CHECK	96.74	0.00
RC/4377/78	03/25/2016	Payment on Account	CHECK	261.75	0.00
RC/4377/80	03/25/2016	Payment on Account	CHECK	261.75	0.00
RC/4377/82	03/25/2016	Payment on Account	CHECK	176.50	0.00
CR/4245/3	03/28/2016	Allocate RC4390		0.00	842.96
RC/4390/2	03/28/2016	Payment on Account	CASH	50.48	0.00
RC/4390/4	03/28/2016	Payment on Account	CASH	234.06	0.00
RC/4390/6	03/28/2016	Payment on Account	CASH	234.06	0.00
RC/4390/8	03/28/2016	Payment on Account	CASH	234.06	0.00
RC/4390/10	03/28/2016	Payment on Account	CASH	87.34	0.00
RC/4390/12	03/28/2016	Misc. Receipts	CASH	111.46	0.00
RC/4390/14	03/28/2016	Misc. Receipts	CHECK	5.50	0.00
RC/4390/16	03/28/2016	Misc. Receipts	CASH	26.00	0.00
RC/4390/18	03/28/2016	Misc. Receipts	CASH	10.00	0.00
RC/4390/20	03/28/2016	Payment on Account	CCARD	0.00	150.00
CR/4246/3	03/29/2016	Allocate RC4392		0.00	1,031.32
RC/4392/2	03/29/2016	Payment on Account	CCARD	466.62	0.00
RC/4392/4	03/29/2016	Misc. Receipts	CASH	95.50	0.00
RC/4392/6	03/29/2016	Misc. Receipts	CASH	36.00	0.00
RC/4392/8	03/29/2016	Payment on Account	CCARD	21.00	0.00
RC/4392/10	03/29/2016	Payment on Account	CCARD	20.00	0.00
RC/4392/12	03/29/2016	Payment on Account	CCARD	89.00	0.00
RC/4392/14	03/29/2016	Payment on Account	CCARD	258.20	0.00
RC/4392/16	03/29/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4392/18	03/29/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4392/20	03/29/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4392/22	03/29/2016	Misc. Receipts	CCARD	10.00	0.00
CR/4248/3	03/30/2016	Allocate RC4396		0.00	85.42
RC/4396/2	03/30/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4396/4	03/30/2016	Payment on Account	CCARD	12.50	0.00
RC/4396/6	03/30/2016	Misc. Receipts	CASH	156.00	0.00
RC/4396/8	03/30/2016	Misc. Receipts	CASH	12.00	0.00
RC/4396/10	03/30/2016	Misc. Receipts	CHECK	54.00	0.00
RC/4396/12	03/30/2016	Payment on Account	CCARD	0.00	341.58
RC/4396/14	03/30/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4396/16	03/30/2016	Payment on Account	CHECK	167.50	0.00
CR/4249/3	03/31/2016	Allocate RC4400		0.00	611.50
RC/4400/2	03/31/2016	Misc. Receipts	CASH	100.50	0.00
RC/4400/4	03/31/2016	Misc. Receipts	CHECK	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4400/6	03/31/2016	Misc. Receipts	CASH	12.00	0.00
RC/4400/8	03/31/2016	Payment on Account	CCARD	157.50	0.00
RC/4400/10	03/31/2016	Payment on Account	CCARD	27.50	0.00
RC/4400/12	03/31/2016	Payment on Account	CCARD	35.00	0.00
RC/4400/14	03/31/2016	Payment on Account	CCARD	50.00	0.00
RC/4400/16	03/31/2016	Payment on Account	CCARD	85.00	0.00
RC/4400/18	03/31/2016	Payment on Account	CCARD	105.00	0.00
RC/4400/20	03/31/2016	Payment on Account	CCARD	25.00	0.00
CR/4269/3	04/01/2016	Allocate RC4403		0.00	1,342.51
RC/4403/2	04/01/2016	Misc. Receipts	CASH	124.60	0.00
RC/4403/4	04/01/2016	Misc. Receipts	CASH	2.41	0.00
RC/4403/6	04/01/2016	Payment on Account	CCARD	146.50	0.00
RC/4403/8	04/01/2016	Misc. Receipts	CASH	15.00	0.00
RC/4403/10	04/01/2016	Misc. Receipts	CASH	273.00	0.00
RC/4403/12	04/01/2016	Payment on Account	CASH	216.00	0.00
RC/4403/14	04/01/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4403/16	04/01/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4403/18	04/01/2016	Misc. Receipts	CHECK	200.00	0.00
RC/4403/20	04/01/2016	Payment on Account	CHECK	50.00	0.00
RC/4403/22	04/01/2016	Payment on Account	CHECK	275.00	0.00
RC/4403/24	04/01/2016	Misc. Receipts	CCARD	15.00	0.00
CR/4252/3	04/04/2016	Allocate RC4410		0.00	4,534.81
CR/4254/3	04/04/2016	Allocate RC4411		0.00	528.08
CR/4257/3	04/04/2016	Allocate RC4408/4414/4409		0.00	43,395.93
RC/4408/2	04/04/2016	Payment on Account	CCARD	283.00	0.00
RC/4409/2	04/04/2016	Misc. Receipts/Mach Bill	CCARD	48.24	0.00
RC/4410/2	04/04/2016	Misc. Receipts/Business Conf.	CASH	15.00	0.00
RC/4411/2	04/04/2016	Payment on Account	CCARD	172.19	0.00
RC/4414/2	04/04/2016	Payment on Account	CASH	160.00	0.00
RC/4408/4	04/04/2016	Payment on Account	CCARD	275.00	0.00
RC/4409/4	04/04/2016	Misc. Receipts/Tax	CCARD	3.19	0.00
RC/4410/4	04/04/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4411/4	04/04/2016	Payment on Account	CCARD	150.00	0.00
RC/4414/4	04/04/2016	Payment on Account	CCARD	52.50	0.00
RC/4408/6	04/04/2016	Payment on Account	CCARD	25.00	0.00
RC/4409/6	04/04/2016	Payment on Account	CCARD	27.00	0.00
RC/4410/6	04/04/2016	Payment on Account	CCARD	7.00	0.00
RC/4411/6	04/04/2016	Payment on Account	CCARD	156.08	0.00
RC/4414/6	04/04/2016	Payment on Account	CCARD	25.00	0.00
RC/4408/8	04/04/2016	Payment on Account/Bookstore March	CCARD	65.80	0.00
RC/4409/8	04/04/2016	Payment on Account	CCARD	16.00	0.00
RC/4410/8	04/04/2016	Payment on Account	CCARD	27.00	0.00
RC/4411/8	04/04/2016	Misc. Receipts	CASH	26.65	0.00
RC/4414/8	04/04/2016	Misc. Receipts	CHECK	1,200.00	0.00
RC/4408/10	04/04/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4409/10	04/04/2016	Misc. Receipts/DENA T-Shirt	CCARD	10.00	0.00
RC/4410/10	04/04/2016	Payment on Account	CCARD	16.00	0.00
RC/4411/10	04/04/2016	Misc. Receipts	CASH	23.16	0.00
RC/4414/10	04/04/2016	Misc. Receipts	CHECK	125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4408/12	04/04/2016	Payment on Account	CCARD	105.00	0.00
RC/4409/12	04/04/2016	Misc. Receipts/DENA T-Shirt	CCARD	15.00	0.00
RC/4410/12	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4408/14	04/04/2016	Payment on Account	CCARD	45.00	0.00
RC/4409/14	04/04/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4410/14	04/04/2016	Payment on Account	CCARD	15.00	0.00
RC/4408/16	04/04/2016	Payment on Account	CCARD	133.32	0.00
RC/4409/16	04/04/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4410/16	04/04/2016	Payment on Account	CCARD	70.00	0.00
RC/4408/18	04/04/2016	Payment on Account	CCARD	133.32	0.00
RC/4409/18	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	7.00	0.00
RC/4410/18	04/04/2016	Payment on Account	CCARD	265.24	0.00
RC/4408/20	04/04/2016	Payment on Account	CCARD	143.75	0.00
RC/4409/20	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	80.00	0.00
RC/4410/20	04/04/2016	Payment on Account	CCARD	184.76	0.00
RC/4408/22	04/04/2016	Payment on Account	CASH	500.00	0.00
RC/4409/22	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	18.00	0.00
RC/4410/22	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4408/24	04/04/2016	Payment on Account	CCARD	175.00	0.00
RC/4409/24	04/04/2016	Payment on Account	CCARD	236.99	0.00
RC/4410/24	04/04/2016	Payment on Account	CCARD	15.00	0.00
RC/4408/26	04/04/2016	Payment on Account	CCARD	200.00	0.00
RC/4409/26	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	7.00	0.00
RC/4410/26	04/04/2016	Payment on Account	CCARD	70.00	0.00
RC/4408/28	04/04/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4409/28	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	80.00	0.00
RC/4410/28	04/04/2016	Payment on Account	CCARD	105.00	0.00
RC/4408/30	04/04/2016	Payment on Account	CCARD	20.00	0.00
RC/4409/30	04/04/2016	Payment on Account/Cache Valley Fire	CCARD	18.00	0.00
RC/4410/30	04/04/2016	Payment on Account	CCARD	45.00	0.00
RC/4408/32	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4409/32	04/04/2016	Payment on Account	CHECK	20.00	0.00
RC/4410/32	04/04/2016	Payment on Account	CCARD	105.00	0.00
RC/4408/34	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4409/34	04/04/2016	Payment on Account	CHECK	14.00	0.00
RC/4410/34	04/04/2016	Payment on Account	CCARD	25.00	0.00
RC/4408/36	04/04/2016	Payment on Account	CASH	0.00	55.00
RC/4409/36	04/04/2016	Payment on Account	CHECK	14.00	0.00
RC/4410/36	04/04/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4408/38	04/04/2016	Payment on Account	CCARD	70.00	0.00
RC/4409/38	04/04/2016	Misc. Receipts	CASH	10.00	0.00
RC/4410/38	04/04/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4408/40	04/04/2016	Payment on Account	CCARD	160.00	0.00
RC/4409/40	04/04/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4410/40	04/04/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4409/42	04/04/2016	Payment on Account	CHECK	744.00	0.00
RC/4410/42	04/04/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	220.48	0.00
RC/4409/44	04/04/2016	Misc. Receipts/Schedule Change	CHECK	10.00	0.00
RC/4410/44	04/04/2016	Payment on Account	CCARD	15.75	0.00
RC/4409/46	04/04/2016	Payment on Account	CCARD	7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4410/46	04/04/2016	Payment on Account	CCARD	94.25	0.00
RC/4409/48	04/04/2016	Payment on Account	CCARD	27.00	0.00
RC/4410/48	04/04/2016	Misc. Receipts/Material Bill	CCARD	89.13	0.00
RC/4409/50	04/04/2016	Payment on Account	CCARD	16.00	0.00
RC/4410/50	04/04/2016	Payment on Account	CCARD	7.00	0.00
RC/4409/52	04/04/2016	Payment on Account	CCARD	52.50	0.00
RC/4410/52	04/04/2016	Payment on Account	CCARD	27.00	0.00
RC/4409/54	04/04/2016	Payment on Account	CCARD	107.50	0.00
RC/4410/54	04/04/2016	Payment on Account	CCARD	16.00	0.00
RC/4409/56	04/04/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4410/56	04/04/2016	Payment on Account	CCARD	7.00	0.00
RC/4409/58	04/04/2016	Payment on Account	CCARD	20.00	0.00
RC/4410/58	04/04/2016	Payment on Account	CCARD	27.00	0.00
RC/4409/60	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4410/60	04/04/2016	Payment on Account	CCARD	16.00	0.00
RC/4409/62	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4410/62	04/04/2016	Payment on Account	CCARD	7.00	0.00
RC/4409/64	04/04/2016	Payment on Account	CCARD	282.75	0.00
RC/4410/64	04/04/2016	Payment on Account	CCARD	27.00	0.00
RC/4409/66	04/04/2016	Payment on Account	CCARD	175.00	0.00
RC/4410/66	04/04/2016	Payment on Account	CCARD	16.00	0.00
RC/4409/68	04/04/2016	Payment on Account	CCARD	200.00	0.00
RC/4410/68	04/04/2016	Payment on Account/Colette Pulsipher	CCARD	38.00	0.00
RC/4409/70	04/04/2016	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/4410/70	04/04/2016	Payment on Account/Background check	CCARD	50.00	0.00
RC/4409/72	04/04/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4410/72	04/04/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4409/74	04/04/2016	Payment on Account	CCARD	115.00	0.00
RC/4410/74	04/04/2016	Misc. Receipts/Supplies Welding	CHECK	200.00	0.00
RC/4409/76	04/04/2016	Payment on Account	CCARD	105.00	0.00
RC/4410/76	04/04/2016	Payment on Account	CCARD	261.75	0.00
RC/4409/78	04/04/2016	Payment on Account	CCARD	45.00	0.00
RC/4410/78	04/04/2016	Misc. Receipts/HSGN Med Term Ext	CCARD	50.00	0.00
RC/4409/80	04/04/2016	Payment on Account	CCARD	105.00	0.00
RC/4410/80	04/04/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4409/82	04/04/2016	Payment on Account	CCARD	25.00	0.00
RC/4410/82	04/04/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4409/84	04/04/2016	Payment on Account	CCARD	52.50	0.00
RC/4410/84	04/04/2016	Payment on Account	CCARD	105.00	0.00
RC/4409/86	04/04/2016	Payment on Account	CCARD	107.50	0.00
RC/4410/86	04/04/2016	Payment on Account	CCARD	25.00	0.00
RC/4409/88	04/04/2016	Misc. Receipts	CCARD	16.00	0.00
RC/4410/88	04/04/2016	Payment on Account/Refund Cancelled Cl	CCARD	0.00	220.00
RC/4409/90	04/04/2016	Payment on Account	CCARD	20.00	0.00
RC/4410/90	04/04/2016	Payment on Account/Half CDL	CHECK	1,305.00	0.00
RC/4409/92	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4410/92	04/04/2016	Payment on Account	CCARD	35.00	0.00
RC/4409/94	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4410/94	04/04/2016	Payment on Account	CCARD	24.00	0.00
RC/4409/96	04/04/2016	Payment on Account	CASH	0.00	245.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4410/96	04/04/2016	Payment on Account/Background Check	CHECK	50.00	0.00
RC/4409/98	04/04/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4410/98	04/04/2016	Misc. Receipts/Fashion Trip	CASH	700.00	0.00
RC/4409/100	04/04/2016	Payment on Account/Western Fabrication	CCARD	105.00	0.00
RC/4410/100	04/04/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4409/102	04/04/2016	Payment on Account/Western Fabrication	CCARD	55.00	0.00
RC/4410/102	04/04/2016	Payment on Account/Refund Cancelled Cl	CCARD	0.00	110.00
RC/4409/104	04/04/2016	Payment on Account	CCARD	35.00	0.00
RC/4410/104	04/04/2016	Payment on Account/Refund Cancelled Cl	CCARD	0.00	110.00
RC/4409/106	04/04/2016	Payment on Account	CCARD	15.00	0.00
RC/4410/106	04/04/2016	Misc. Receipts/Cafeteria	CASH	335.45	0.00
RC/4409/108	04/04/2016	Payment on Account/Pell Overpayment	CHECK	387.00	0.00
RC/4409/110	04/04/2016	Payment on Account	CCARD	50.00	0.00
RC/4409/112	04/04/2016	Payment on Account	CCARD	20.00	0.00
RC/4409/114	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4409/116	04/04/2016	Payment on Account	CCARD	14.00	0.00
RC/4409/118	04/04/2016	Payment on Account	CCARD	35.00	0.00
RC/4409/120	04/04/2016	Payment on Account	CCARD	50.00	0.00
RC/4409/122	04/04/2016	Payment on Account	CCARD	35.00	0.00
RC/4409/124	04/04/2016	Payment on Account	CCARD	50.00	0.00
RC/4409/126	04/04/2016	Misc. Receipts	CHECK	155.00	0.00
RC/4409/128	04/04/2016	Misc. Receipts	CHECK	3,120.00	0.00
RC/4409/130	04/04/2016	Misc. Receipts	CHECK	1,229.81	0.00
RC/4409/132	04/04/2016	Misc. Receipts	CHECK	1,770.00	0.00
RC/4409/134	04/04/2016	Misc. Receipts	CHECK	1,050.00	0.00
RC/4409/136	04/04/2016	Misc. Receipts	CHECK	5,111.61	0.00
RC/4409/138	04/04/2016	Misc. Receipts	CHECK	62.50	0.00
RC/4409/140	04/04/2016	Misc. Receipts	CHECK	1,435.50	0.00
RC/4409/142	04/04/2016	Misc. Receipts	CHECK	1,384.05	0.00
RC/4409/144	04/04/2016	Misc. Receipts	CHECK	666.10	0.00
RC/4409/146	04/04/2016	Misc. Receipts	CHECK	3,000.00	0.00
RC/4409/148	04/04/2016	Misc. Receipts	CHECK	177.00	0.00
RC/4409/150	04/04/2016	Misc. Receipts	CHECK	990.00	0.00
RC/4409/152	04/04/2016	Misc. Receipts	CHECK	665.00	0.00
RC/4409/154	04/04/2016	Misc. Receipts	CHECK	195.00	0.00
RC/4409/156	04/04/2016	Misc. Receipts	CHECK	150.00	0.00
RC/4409/158	04/04/2016	Misc. Receipts	CHECK	195.00	0.00
RC/4409/160	04/04/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4409/162	04/04/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4409/164	04/04/2016	Misc. Receipts	CHECK	2,775.00	0.00
RC/4409/166	04/04/2016	Misc. Receipts	CHECK	177.50	0.00
RC/4409/168	04/04/2016	Misc. Receipts	CHECK	315.00	0.00
RC/4409/170	04/04/2016	Misc. Receipts	CHECK	1,018.50	0.00
RC/4409/172	04/04/2016	Misc. Receipts	CHECK	1,320.00	0.00
RC/4409/174	04/04/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4409/176	04/04/2016	Misc. Receipts	CHECK	2,103.00	0.00
RC/4409/178	04/04/2016	Misc. Receipts	CHECK	234.00	0.00
RC/4409/180	04/04/2016	Misc. Receipts	CHECK	3,600.00	0.00
RC/4409/182	04/04/2016	Misc. Receipts	CHECK	225.00	0.00
RC/4409/184	04/04/2016	Misc. Receipts	CHECK	300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4409/186	04/04/2016	Misc. Receipts	CHECK	300.00	0.00
RC/4409/188	04/04/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4409/190	04/04/2016	Misc. Receipts	CHECK	182.50	0.00
RC/4409/192	04/04/2016	Misc. Receipts	CHECK	195.00	0.00
RC/4409/194	04/04/2016	Misc. Receipts	CHECK	1,500.00	0.00
CR/4258/2	04/05/2016	Allocate RC4434		0.00	15.30
CR/4260/3	04/05/2016	Allocate RC4429		0.00	4,726.54
CR/4264/4	04/05/2016	Allocate RC4427/4431/4424		0.00	3,821.16
RC/4424/2	04/05/2016	Payment on Account	CASH	265.79	0.00
RC/4427/2	04/05/2016	Payment on Account	CCARD	0.00	475.00
RC/4429/2	04/05/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4431/2	04/05/2016	Payment on Account	CCARD	26.25	0.00
RC/4434/2	04/05/2016	Misc. Receipts	CASH	15.30	0.00
RC/4424/4	04/05/2016	Misc. Receipts	CCARD	180.00	0.00
RC/4427/4	04/05/2016	Misc. Receipts	CASH	10.00	0.00
RC/4429/4	04/05/2016	Misc. Receipts/Meat Lab	CASH	43.71	0.00
RC/4431/4	04/05/2016	Payment on Account	CCARD	9.25	0.00
RC/4424/6	04/05/2016	Payment on Account	CCARD	20.00	0.00
RC/4429/6	04/05/2016	Misc. Receipts/Meat Check	CHECK	859.38	0.00
RC/4431/6	04/05/2016	Payment on Account	CCARD	9.50	0.00
RC/4424/8	04/05/2016	Payment on Account	CCARD	14.00	0.00
RC/4429/8	04/05/2016	Payment on Account	CCARD	14.00	0.00
RC/4424/10	04/05/2016	Payment on Account	CCARD	14.00	0.00
RC/4429/10	04/05/2016	Payment on Account	CCARD	6.00	0.00
RC/4424/12	04/05/2016	Payment on Account	CCARD	52.50	0.00
RC/4429/12	04/05/2016	Payment on Account	CCARD	70.00	0.00
RC/4424/14	04/05/2016	Payment on Account	CCARD	22.50	0.00
RC/4429/14	04/05/2016	Misc. Receipts/Business Conf.	CCARD	15.00	0.00
RC/4424/16	04/05/2016	Payment on Account	CCARD	52.50	0.00
RC/4429/16	04/05/2016	Payment on Account/Background	CASH	50.00	0.00
RC/4424/18	04/05/2016	Payment on Account	CCARD	22.50	0.00
RC/4429/18	04/05/2016	Payment on Account	CCARD	87.50	0.00
RC/4424/20	04/05/2016	Payment on Account	CCARD	14.00	0.00
RC/4429/20	04/05/2016	Misc. Receipts/DENA Shirt	CASH	10.00	0.00
RC/4424/22	04/05/2016	Payment on Account	CCARD	15.00	0.00
RC/4429/22	04/05/2016	Misc. Receipts/DENA Shirt	CCARD	10.00	0.00
RC/4424/24	04/05/2016	Payment on Account	CCARD	70.00	0.00
RC/4429/24	04/05/2016	Misc. Receipts/DENA Shirt	CCARD	15.00	0.00
RC/4424/26	04/05/2016	Payment on Account	CCARD	14.00	0.00
RC/4429/26	04/05/2016	Payment on Account	CCARD	52.50	0.00
RC/4424/28	04/05/2016	Payment on Account	CCARD	15.00	0.00
RC/4429/28	04/05/2016	Payment on Account	CCARD	18.75	0.00
RC/4424/30	04/05/2016	Payment on Account	CCARD	70.00	0.00
RC/4429/30	04/05/2016	Payment on Account	CCARD	18.75	0.00
RC/4424/32	04/05/2016	Misc. Receipts/MACH Bill	CCARD	4.00	0.00
RC/4429/32	04/05/2016	Payment on Account	CCARD	105.00	0.00
RC/4424/34	04/05/2016	Misc. Receipts/Tax	CCARD	0.27	0.00
RC/4429/34	04/05/2016	Payment on Account	CCARD	25.00	0.00
RC/4424/36	04/05/2016	Payment on Account	CCARD	44.08	0.00
RC/4429/36	04/05/2016	Payment on Account	CCARD	23.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4424/38	04/05/2016	Payment on Account/USU	CCARD	157.50	0.00
RC/4429/38	04/05/2016	Payment on Account	CCARD	261.75	0.00
RC/4424/40	04/05/2016	Payment on Account/USU	CCARD	137.50	0.00
RC/4429/40	04/05/2016	Payment on Account	CCARD	261.75	0.00
RC/4424/42	04/05/2016	Payment on Account	CCARD	0.00	110.00
RC/4429/42	04/05/2016	Payment on Account/Wayne Moore	CCARD	453.12	0.00
RC/4424/44	04/05/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4429/44	04/05/2016	Payment on Account/Refund Drop Class	CCARD	0.00	85.00
RC/4424/46	04/05/2016	Payment on Account	CCARD	88.75	0.00
RC/4429/46	04/05/2016	Payment on Account	CCARD	52.50	0.00
RC/4424/48	04/05/2016	Payment on Account	CCARD	259.00	0.00
RC/4429/48	04/05/2016	Payment on Account	CCARD	22.50	0.00
RC/4424/50	04/05/2016	Payment on Account	CCARD	105.00	0.00
RC/4429/50	04/05/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4424/52	04/05/2016	Payment on Account	CCARD	25.00	0.00
RC/4429/52	04/05/2016	Misc. Receipts/Transcript	CHECK	3.00	0.00
RC/4424/54	04/05/2016	Payment on Account		170.00	0.00
RC/4429/54	04/05/2016	Misc. Receipts/LOA	CASH	10.00	0.00
RC/4424/56	04/05/2016	Payment on Account		0.00	170.00
RC/4429/56	04/05/2016	Misc. Receipts/Transcript X2	CCARD	6.00	0.00
RC/4424/58	04/05/2016	Misc. Receipts/NY FASH Trip	CCARD	350.00	0.00
RC/4429/58	04/05/2016	Payment on Account	CCARD	278.08	0.00
RC/4424/60	04/05/2016	Misc. Receipts/NY FASH Trip	CCARD	350.00	0.00
RC/4429/60	04/05/2016	Misc. Receipts/Transcript	CHECK	3.00	0.00
RC/4424/62	04/05/2016	Payment on Account	CCARD	52.50	0.00
RC/4429/62	04/05/2016	Payment on Account	CCARD	7.00	0.00
RC/4424/64	04/05/2016	Payment on Account	CCARD	18.75	0.00
RC/4429/64	04/05/2016	Payment on Account	CCARD	40.00	0.00
RC/4424/66	04/05/2016	Payment on Account	CCARD	18.75	0.00
RC/4429/66	04/05/2016	Payment on Account	CCARD	18.00	0.00
RC/4424/68	04/05/2016	Misc. Receipts	CASH	15.00	0.00
RC/4429/68	04/05/2016	Misc. Receipts/Materials	CCARD	46.30	0.00
RC/4424/70	04/05/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4429/70	04/05/2016	Payment on Account	CHECK	7.00	0.00
RC/4424/72	04/05/2016	Payment on Account	CHECK	20.50	0.00
RC/4429/72	04/05/2016	Payment on Account	CHECK	80.00	0.00
RC/4424/74	04/05/2016	Payment on Account	CHECK	942.50	0.00
RC/4429/74	04/05/2016	Payment on Account	CHECK	18.00	0.00
RC/4424/76	04/05/2016	Misc. Receipts	CCARD	125.00	0.00
RC/4429/76	04/05/2016	Misc. Receipts/DENA Shirt	CCARD	25.00	0.00
RC/4424/78	04/05/2016	Payment on Account	CASH	155.00	0.00
RC/4429/78	04/05/2016	Payment on Account	CASH	285.00	0.00
RC/4424/80	04/05/2016	Payment on Account	CCARD	5.00	0.00
RC/4429/80	04/05/2016	Payment on Account/Money Order	CHECK	55.00	0.00
RC/4424/82	04/05/2016	Payment on Account	CASH	20.00	0.00
RC/4429/82	04/05/2016	Misc. Receipts/Inv#16-4080 Murray, S	CHECK	1,000.00	0.00
RC/4424/84	04/05/2016	Payment on Account	CASH	14.00	0.00
RC/4429/84	04/05/2016	Misc. Receipts/Inv#1476466 Dickens, D	CHECK	125.00	0.00
RC/4424/86	04/05/2016	Payment on Account	CASH	14.00	0.00
RC/4429/86	04/05/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	240.47	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4424/88	04/05/2016	Payment on Account	CCARD	35.00	0.00
RC/4429/88	04/05/2016	Misc. Receipts/Cafeteria/Mortensen	CHECK	58.77	0.00
RC/4424/90	04/05/2016	Payment on Account	CCARD	50.00	0.00
RC/4429/90	04/05/2016	Misc. Receipts/Cafeteria/Scoffield	CHECK	24.21	0.00
RC/4424/92	04/05/2016	Payment on Account/Schedule Change		0.00	10.00
RC/4424/94	04/05/2016	Misc. Receipts		10.00	0.00
RC/4424/96	04/05/2016	Misc. Receipts	CASH	50.00	0.00
RC/4424/98	04/05/2016	Payment on Account	CCARD	105.00	0.00
RC/4424/100	04/05/2016	Payment on Account	CCARD	25.00	0.00
RC/4424/102	04/05/2016	Payment on Account	CCARD	237.27	0.00
RC/4424/104	04/05/2016	Payment on Account	CCARD	35.00	0.00
RC/4424/106	04/05/2016	Payment on Account	CCARD	15.00	0.00
RC/4424/108	04/05/2016	Misc. Receipts	CCARD	10.00	0.00
CR/4261/3	04/06/2016	Allocate RC4439		0.00	4,656.86
CR/4262/3	04/06/2016	Allocate RC4443		0.00	141.51
CR/4263/3	04/06/2016	Allocate RC4438/4437		0.00	5,142.88
RC/4437/2	04/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4438/2	04/06/2016	Payment on Account	CASH	42.00	0.00
RC/4439/2	04/06/2016	Misc. Receipts/Audelia Rosales	CHECK	15.00	0.00
RC/4443/2	04/06/2016	Payment on Account	CCARD	105.00	0.00
RC/4437/4	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4438/4	04/06/2016	Payment on Account	CASH	133.00	0.00
RC/4439/4	04/06/2016	Misc. Receipts/Audelia Rosales	CHECK	15.00	0.00
RC/4443/4	04/06/2016	Payment on Account	CCARD	25.00	0.00
RC/4437/6	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4438/6	04/06/2016	Payment on Account/Employee Discount	CASH	0.00	21.00
RC/4439/6	04/06/2016	Misc. Receipts/Over on check	CASH	0.00	15.00
RC/4443/6	04/06/2016	Misc. Receipts	CASH	11.51	0.00
RC/4437/8	04/06/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4438/8	04/06/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4439/8	04/06/2016	Misc. Receipts/Inv#16014-693	CCARD	195.00	0.00
RC/4437/10	04/06/2016	Payment on Account	CCARD	35.00	0.00
RC/4438/10	04/06/2016	Misc. Receipts	CCARD	42.61	0.00
RC/4439/10	04/06/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4437/12	04/06/2016	Payment on Account	CCARD	50.00	0.00
RC/4438/12	04/06/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4439/12	04/06/2016	Misc. Receipts/CPR Cards	CASH	10.00	0.00
RC/4437/14	04/06/2016	Misc. Receipts	CHECK	1,868.53	0.00
RC/4438/14	04/06/2016	Payment on Account	CCARD	70.00	0.00
RC/4439/14	04/06/2016	Payment on Account	CCARD	52.50	0.00
RC/4437/16	04/06/2016	Payment on Account	CCARD	52.50	0.00
RC/4438/16	04/06/2016	Payment on Account	CCARD	160.00	0.00
RC/4439/16	04/06/2016	Payment on Account	CCARD	12.50	0.00
RC/4437/18	04/06/2016	Payment on Account	CCARD	107.50	0.00
RC/4438/18	04/06/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4439/18	04/06/2016	Misc. Receipts/Meat Lab	CASH	79.19	0.00
RC/4437/20	04/06/2016	Misc. Receipts/MACH Bill	CCARD	42.93	0.00
RC/4439/20	04/06/2016	Misc. Receipts/Meat Check/Chevron	CHECK	181.88	0.00
RC/4437/22	04/06/2016	Misc. Receipts/Tax	CCARD	2.84	0.00
RC/4439/22	04/06/2016	Misc. Receipts/NPOST Test	CASH	35.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4437/24	04/06/2016	Misc. Receipts	CCARD	6.45	0.00
RC/4439/24	04/06/2016	Payment on Account/PELL Check March	CHECK	172.19	0.00
RC/4437/26	04/06/2016	Misc. Receipts/MACH Bill	CCARD	54.10	0.00
RC/4439/26	04/06/2016	Payment on Account/PELL Check March	CHECK	172.19	0.00
RC/4437/28	04/06/2016	Misc. Receipts/Tax	CCARD	3.57	0.00
RC/4439/28	04/06/2016	Payment on Account/PELL Check March	CHECK	172.19	0.00
RC/4437/30	04/06/2016	Payment on Account	CCARD	312.61	0.00
RC/4439/30	04/06/2016	Payment on Account/PELL Check March	CHECK	172.19	0.00
RC/4437/32	04/06/2016	Misc. Receipts	CASH	10.00	0.00
RC/4439/32	04/06/2016	Payment on Account/PELL Check March	CHECK	172.19	0.00
RC/4437/34	04/06/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4439/34	04/06/2016	Payment on Account/PELL Check March	CHECK	101.05	0.00
RC/4437/36	04/06/2016	Payment on Account	CCARD	52.50	0.00
RC/4439/36	04/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4437/38	04/06/2016	Payment on Account	CCARD	107.50	0.00
RC/4439/38	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4437/40	04/06/2016	Payment on Account	CCARD	81.45	0.00
RC/4439/40	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4437/42	04/06/2016	Payment on Account	CCARD	118.55	0.00
RC/4439/42	04/06/2016	Payment on Account	CCARD	7.00	0.00
RC/4437/44	04/06/2016	Misc. Receipts	CCARD	100.00	0.00
RC/4439/44	04/06/2016	Payment on Account	CCARD	27.00	0.00
RC/4437/46	04/06/2016	Misc. Receipts/DENA T-Shirt	CCARD	10.00	0.00
RC/4439/46	04/06/2016	Payment on Account	CCARD	16.00	0.00
RC/4437/48	04/06/2016	Misc. Receipts/DENA T-Shirt	CCARD	15.00	0.00
RC/4439/48	04/06/2016	Payment on Account	CASH	274.75	0.00
RC/4437/50	04/06/2016	Misc. Receipts/Dena T-shirt	CASH	10.00	0.00
RC/4439/50	04/06/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4437/52	04/06/2016	Misc. Receipts/Dena T-shirt	CASH	15.00	0.00
RC/4439/52	04/06/2016	Misc. Receipts/Business Conf.	CASH	15.00	0.00
RC/4437/54	04/06/2016	Payment on Account	CCARD	187.86	0.00
RC/4439/54	04/06/2016	Payment on Account/Zion's Bank Cashier's	CHECK	1,040.00	0.00
RC/4437/56	04/06/2016	Payment on Account	CCARD	7.00	0.00
RC/4439/56	04/06/2016	Misc. Receipts/Supplies Black Gloves	CASH	9.34	0.00
RC/4437/58	04/06/2016	Payment on Account	CCARD	80.00	0.00
RC/4439/58	04/06/2016	Misc. Receipts/Supplies Tax	CASH	0.62	0.00
RC/4437/60	04/06/2016	Payment on Account	CCARD	18.00	0.00
RC/4439/60	04/06/2016	Payment on Account	CCARD	7.00	0.00
RC/4437/62	04/06/2016	Misc. Receipts/Dena T-shirt	CCARD	15.00	0.00
RC/4439/62	04/06/2016	Payment on Account	CCARD	27.00	0.00
RC/4437/64	04/06/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4439/64	04/06/2016	Payment on Account	CCARD	16.00	0.00
RC/4437/66	04/06/2016	Payment on Account	CCARD	52.50	0.00
RC/4439/66	04/06/2016	Payment on Account	CASH	278.08	0.00
RC/4437/68	04/06/2016	Payment on Account	CCARD	107.50	0.00
RC/4439/68	04/06/2016	Misc. Receipts/Inv#26875-160316	CHECK	240.00	0.00
RC/4437/70	04/06/2016	Payment on Account	CCARD	35.00	0.00
RC/4439/70	04/06/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4437/72	04/06/2016	Payment on Account	CCARD	50.00	0.00
RC/4439/72	04/06/2016	Misc. Receipts/Inv#1476486/Azene, M	CHECK	173.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4437/74	04/06/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4439/74	04/06/2016	Misc. Receipts/Inv#1476492/Downs, M	CHECK	282.50	0.00
RC/4437/76	04/06/2016	Misc. Receipts/Inv 16188-969	CCARD	70.00	0.00
RC/4439/76	04/06/2016	Payment on Account	CASH	203.42	0.00
RC/4437/78	04/06/2016	Misc. Receipts/Inv 16188-684	CCARD	60.00	0.00
RC/4439/78	04/06/2016	Payment on Account	CASH	1.58	0.00
RC/4437/80	04/06/2016	Misc. Receipts	CASH	10.00	0.00
RC/4439/80	04/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	245.50	0.00
RC/4437/82	04/06/2016	Payment on Account	CCARD	35.00	0.00
RC/4439/82	04/06/2016	Misc. Receipts/Cafeteria/Lott, B	CHECK	10.00	0.00
RC/4437/84	04/06/2016	Payment on Account	CCARD	50.00	0.00
RC/4439/84	04/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4437/86	04/06/2016	Misc. Receipts	CCARD	5.00	0.00
RC/4439/86	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4437/88	04/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4439/88	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4437/90	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4439/90	04/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4437/92	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4439/92	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4437/94	04/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4439/94	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4437/96	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4439/96	04/06/2016	Payment on Account	CCARD	48.00	0.00
RC/4437/98	04/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4437/100	04/06/2016	Payment on Account	CCARD	500.00	0.00
RC/4437/102	04/06/2016	Payment on Account	CCARD	7.00	0.00
RC/4437/104	04/06/2016	Payment on Account	CCARD	27.00	0.00
RC/4437/106	04/06/2016	Payment on Account	CCARD	16.00	0.00
RC/4437/108	04/06/2016	Misc. Receipts/MACH Bill	CCARD	111.05	0.00
RC/4437/110	04/06/2016	Misc. Receipts/Tax	CCARD	7.33	0.00
RC/4437/112	04/06/2016	Misc. Receipts	CCARD	3.00	0.00
CR/4265/2	04/07/2016	Allocate RC4454		0.00	10.40
CR/4270/3	04/07/2016	Allocate RC4452/4446		0.00	1,691.67
CR/4271/3	04/07/2016	Allocate RC4447		0.00	12,967.17
RC/4446/2	04/07/2016	Misc. Receipts	CASH	15.00	0.00
RC/4447/2	04/07/2016	Misc. Receipts/Inv#7580-1069	CCARD	176.67	0.00
RC/4452/2	04/07/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4454/2	04/07/2016	Misc. Receipts	CASH	10.40	0.00
RC/4446/4	04/07/2016	Payment on Account	CHECK	36.91	0.00
RC/4447/4	04/07/2016	Payment on Account/PELL Check March	CHECK	41.75	0.00
RC/4452/4	04/07/2016	Misc. Receipts	CASH	10.00	0.00
RC/4446/6	04/07/2016	Misc. Receipts	CCARD	0.00	30.00
RC/4447/6	04/07/2016	Payment on Account/PELL Check March	CHECK	179.25	0.00
RC/4446/8	04/07/2016	Misc. Receipts		23.03	0.00
RC/4447/8	04/07/2016	Misc. Receipts/Business Conf.	CCARD	15.00	0.00
RC/4446/10	04/07/2016	Payment on Account/AUTC Inv 7570-1255		0.00	23.03
RC/4447/10	04/07/2016	Misc. Receipts/Meat Lab	CASH	164.05	0.00
RC/4446/12	04/07/2016	Payment on Account	CCARD	491.24	0.00
RC/4447/12	04/07/2016	Payment on Account	CCARD	282.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4446/14	04/07/2016	Payment on Account	CCARD	7.00	0.00
RC/4447/14	04/07/2016	Payment on Account	CCARD	174.69	0.00
RC/4446/16	04/07/2016	Payment on Account	CCARD	80.00	0.00
RC/4447/16	04/07/2016	Misc. Receipts/Inv#7570-1252	CCARD	115.13	0.00
RC/4446/18	04/07/2016	Payment on Account	CCARD	18.00	0.00
RC/4447/18	04/07/2016	Payment on Account	CASH	14.17	0.00
RC/4446/20	04/07/2016	Payment on Account	CCARD	7.00	0.00
RC/4447/20	04/07/2016	Payment on Account	CASH	207.19	0.00
RC/4446/22	04/07/2016	Payment on Account	CCARD	27.00	0.00
RC/4447/22	04/07/2016	Misc. Receipts/DENA Shirt	CASH	15.00	0.00
RC/4446/24	04/07/2016	Payment on Account	CCARD	16.00	0.00
RC/4447/24	04/07/2016	Misc. Receipts/Real Estate Course	CHECK	50.00	0.00
RC/4446/26	04/07/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4447/26	04/07/2016	Payment on Account	CCARD	35.00	0.00
RC/4446/28	04/07/2016	Misc. Receipts	CHECK	10.00	0.00
RC/4447/28	04/07/2016	Payment on Account	CCARD	50.00	0.00
RC/4446/30	04/07/2016	Payment on Account	CCARD	52.50	0.00
RC/4447/30	04/07/2016	Payment on Account	CCARD	160.82	0.00
RC/4446/32	04/07/2016	Payment on Account	CCARD	25.00	0.00
RC/4447/32	04/07/2016	Misc. Receipts/Material Supply	CCARD	97.08	0.00
RC/4446/34	04/07/2016	Payment on Account	CCARD	105.00	0.00
RC/4447/34	04/07/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4446/36	04/07/2016	Payment on Account	CCARD	45.00	0.00
RC/4447/36	04/07/2016	Payment on Account	CCARD	268.23	0.00
RC/4446/38	04/07/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4447/38	04/07/2016	Misc. Receipts/Proctor Test Semester	CCARD	20.00	0.00
RC/4446/40	04/07/2016	Payment on Account	CCARD	121.02	0.00
RC/4447/40	04/07/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4446/42	04/07/2016	Payment on Account	CCARD	7.00	0.00
RC/4447/42	04/07/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4446/44	04/07/2016	Payment on Account	CCARD	80.00	0.00
RC/4447/44	04/07/2016	Misc. Receipts/Brigham Bookstore Refund	CCARD	0.00	508.97
RC/4446/46	04/07/2016	Payment on Account	CCARD	18.00	0.00
RC/4447/46	04/07/2016	Misc. Receipts/Fashion Trip	CHECK	350.00	0.00
RC/4446/48	04/07/2016	Payment on Account/Pell Over Payment	CCARD	387.00	0.00
RC/4447/48	04/07/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	176.30	0.00
RC/4446/50	04/07/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4447/50	04/07/2016	Misc. Receipts/Student Project House Fir	CHECK	9,136.31	0.00
RC/4446/52	04/07/2016	Payment on Account	CCARD	105.00	0.00
RC/4447/52	04/07/2016	Misc. Receipts/Inv#1476632 Williams, D	CHECK	430.00	0.00
RC/4446/54	04/07/2016	Payment on Account	CCARD	25.00	0.00
RC/4447/54	04/07/2016	Misc. Receipts/Inv#1476642 Gittins, L	CHECK	418.75	0.00
RC/4447/56	04/07/2016	Misc. Receipts/Inv#1476670 Boettner, K	CHECK	375.00	0.00
RC/4447/58	04/07/2016	Misc. Receipts/Career Days Sponsor	CHECK	500.00	0.00
CR/4274/3	04/08/2016	Allocate RC4458		0.00	595.27
CR/4275/3	04/08/2016	Allocate RC4457		0.00	4,691.85
CR/4276/3	04/08/2016	Allocate RC4460/4456		0.00	2,420.03
RC/4456/2	04/08/2016	Payment on Account	CCARD	149.55	0.00
RC/4457/2	04/08/2016	Payment on Account	CCARD	306.08	0.00
RC/4458/2	04/08/2016	Payment on Account	CASH	105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4460/2	04/08/2016	Payment on Account	CCARD	0.00	45.00
RC/4456/4	04/08/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4457/4	04/08/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4458/4	04/08/2016	Payment on Account	CASH	25.00	0.00
RC/4460/4	04/08/2016	Misc. Receipts	CASH	3.00	0.00
RC/4456/6	04/08/2016	Payment on Account	CHECK	22.00	0.00
RC/4457/6	04/08/2016	Payment on Account	CASH	525.00	0.00
RC/4458/6	04/08/2016	Payment on Account	CCARD	331.08	0.00
RC/4456/8	04/08/2016	Misc. Receipts/HS AUTC	CCARD	15.00	0.00
RC/4457/8	04/08/2016	Payment on Account	CASH	150.00	0.00
RC/4458/8	04/08/2016	Payment on Account	CCARD	126.68	0.00
RC/4456/10	04/08/2016	Misc. Receipts/COMPTIA Net +	CASH	141.00	0.00
RC/4457/10	04/08/2016	Payment on Account	CASH	2,040.00	0.00
RC/4458/10	04/08/2016	Misc. Receipts	CASH	7.51	0.00
RC/4456/12	04/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/4457/12	04/08/2016	Misc. Receipts/DENA shirt	CASH	10.00	0.00
RC/4456/14	04/08/2016	Payment on Account	CCARD	780.00	0.00
RC/4457/14	04/08/2016	Misc. Receipts/DENA shirt	CASH	15.00	0.00
RC/4456/16	04/08/2016	Payment on Account	CCARD	7.00	0.00
RC/4457/16	04/08/2016	Misc. Receipts/Meat Daily Sales	CASH	26.06	0.00
RC/4456/18	04/08/2016	Payment on Account	CCARD	27.00	0.00
RC/4457/18	04/08/2016	Misc. Receipts/Meat Check/Keller	CHECK	143.44	0.00
RC/4456/20	04/08/2016	Payment on Account	CCARD	16.00	0.00
RC/4457/20	04/08/2016	Misc. Receipts/Meat Check/Keller	CHECK	157.41	0.00
RC/4456/22	04/08/2016	Payment on Account	CASH	250.26	0.00
RC/4457/22	04/08/2016	Misc. Receipts/Meat Check/JC's Diner	CHECK	311.76	0.00
RC/4456/24	04/08/2016	Payment on Account	CASH	249.74	0.00
RC/4457/24	04/08/2016	Misc. Receipts/Accuplacer	CASH	20.00	0.00
RC/4456/26	04/08/2016	Payment on Account	CCARD	239.98	0.00
RC/4457/26	04/08/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4456/28	04/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/4457/28	04/08/2016	Misc. Receipts/Cram Session	CHECK	10.00	0.00
RC/4456/30	04/08/2016	Payment on Account	CHECK	7.00	0.00
RC/4457/30	04/08/2016	Payment on Account	CCARD	87.50	0.00
RC/4456/32	04/08/2016	Payment on Account	CHECK	27.00	0.00
RC/4457/32	04/08/2016	Payment on Account	CCARD	10.00	0.00
RC/4456/34	04/08/2016	Payment on Account	CHECK	16.00	0.00
RC/4457/34	04/08/2016	Misc. Receipts/Inv#00892/CPR Cards	CHECK	90.00	0.00
RC/4456/36	04/08/2016	Payment on Account	CCARD	52.50	0.00
RC/4457/36	04/08/2016	Payment on Account	CCARD	105.00	0.00
RC/4456/38	04/08/2016	Payment on Account	CCARD	25.00	0.00
RC/4457/38	04/08/2016	Payment on Account	CCARD	45.00	0.00
RC/4456/40	04/08/2016	Payment on Account	CASH	0.69	0.00
RC/4457/40	04/08/2016	Misc. Receipts/Business Conf.	CCARD	15.00	0.00
RC/4456/42	04/08/2016	Payment on Account	CASH	173.31	0.00
RC/4457/42	04/08/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4456/44	04/08/2016	Payment on Account	CASH	20.00	0.00
RC/4457/44	04/08/2016	Payment on Account	CHECK	35.00	0.00
RC/4456/46	04/08/2016	Payment on Account	CASH	14.00	0.00
RC/4457/46	04/08/2016	Payment on Account	CHECK	15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4456/48	04/08/2016	Payment on Account	CASH	14.00	0.00
RC/4457/48	04/08/2016	Payment on Account	CHECK	240.80	0.00
RC/4456/50	04/08/2016	Payment on Account	CCARD	7.00	0.00
RC/4457/50	04/08/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4456/52	04/08/2016	Payment on Account	CCARD	27.00	0.00
RC/4457/52	04/08/2016	Payment on Account	CCARD	17.50	0.00
RC/4456/54	04/08/2016	Payment on Account	CCARD	16.00	0.00
RC/4457/54	04/08/2016	Payment on Account	CCARD	52.50	0.00
RC/4456/56	04/08/2016	Payment on Account/Ritewood	CCARD	14.00	0.00
RC/4457/56	04/08/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	203.80	0.00
RC/4456/58	04/08/2016	Payment on Account/Ritewood	CCARD	31.00	0.00
RC/4457/58	04/08/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4456/60	04/08/2016	Payment on Account/Ritewood	CCARD	14.00	0.00
RC/4457/60	04/08/2016	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/4456/62	04/08/2016	Payment on Account/Ritewood	CCARD	31.00	0.00
RC/4456/64	04/08/2016	Payment on Account/Ritewood	CCARD	14.00	0.00
RC/4456/66	04/08/2016	Payment on Account/Ritewood	CCARD	31.00	0.00
CR/4280/2	04/11/2016	Allocate RC4471		0.00	177.27
CR/4278/3	04/11/2016	Allocate RC4464		0.00	1,422.56
CR/4281/3	04/11/2016	Allocate RC4467		0.00	34,826.39
CR/4282/3	04/11/2016	Allocate RC4466/4465		0.00	5,840.33
RC/4464/2	04/11/2016	Payment on Account	CCARD	20.00	0.00
RC/4465/2	04/11/2016	Misc. Receipts	CHECK	100.00	0.00
RC/4466/2	04/11/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4467/2	04/11/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4471/2	04/11/2016	Payment on Account	CASH	155.82	0.00
RC/4464/4	04/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4465/4	04/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/4466/4	04/11/2016	Misc. Receipts	CCARD	129.87	0.00
RC/4467/4	04/11/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4471/4	04/11/2016	Payment on Account	CASH	9.18	0.00
RC/4464/6	04/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4465/6	04/11/2016	Misc. Receipts	CASH	15.00	0.00
RC/4466/6	04/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/4467/6	04/11/2016	Misc. Receipts/DENA Shirt	CASH	10.00	0.00
RC/4471/6	04/11/2016	Misc. Receipts	CASH	12.27	0.00
RC/4464/8	04/11/2016	Payment on Account	CCARD	375.00	0.00
RC/4465/8	04/11/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4466/8	04/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/4467/8	04/11/2016	Misc. Receipts/Meat Lab	CASH	315.27	0.00
RC/4464/10	04/11/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4465/10	04/11/2016	Payment on Account	CCARD	0.00	75.00
RC/4466/10	04/11/2016	Misc. Receipts	CCARD	75.00	0.00
RC/4467/10	04/11/2016	Misc. Receipts/Meat Check/Co. One	CHECK	816.65	0.00
RC/4464/12	04/11/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4465/12	04/11/2016	Payment on Account	CCARD	99.98	0.00
RC/4466/12	04/11/2016	Payment on Account	CHECK	165.93	0.00
RC/4467/12	04/11/2016	Payment on Account	CCARD	175.00	0.00
RC/4464/14	04/11/2016	Misc. Receipts	CASH	14.00	0.00
RC/4465/14	04/11/2016	Misc. Receipts	CASH	35.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4466/14	04/11/2016	Payment on Account	CCARD	285.25	0.00
RC/4467/14	04/11/2016	Payment on Account	CCARD	200.00	0.00
RC/4464/16	04/11/2016	Misc. Receipts	CHECK	73.50	0.00
RC/4465/16	04/11/2016	Misc. Receipts/Schedule Change LOA		10.00	0.00
RC/4466/16	04/11/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4467/16	04/11/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4464/18	04/11/2016	Misc. Receipts	CASH	28.00	0.00
RC/4465/18	04/11/2016	Payment on Account/Schedule Change LC		0.00	10.00
RC/4467/18	04/11/2016	Payment on Account	CCARD	0.00	48.00
RC/4464/20	04/11/2016	Misc. Receipts	CHECK	560.00	0.00
RC/4465/20	04/11/2016	Payment on Account	CCARD	20.00	0.00
RC/4467/20	04/11/2016	Payment on Account/Refund dropped clas	CASH	0.00	130.00
RC/4464/22	04/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/4465/22	04/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4467/22	04/11/2016	Payment on Account	CCARD	151.45	0.00
RC/4464/24	04/11/2016	Payment on Account	CCARD	229.06	0.00
RC/4465/24	04/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4467/24	04/11/2016	Payment on Account	CCARD	151.45	0.00
RC/4464/26	04/11/2016	Payment on Account	CCARD	85.00	0.00
RC/4465/26	04/11/2016	Misc. Receipts	CASH	25.00	0.00
RC/4467/26	04/11/2016	Misc. Receipts/DENA Shirt	CCARD	10.00	0.00
RC/4464/28	04/11/2016	Payment on Account	CCARD	0.00	85.00
RC/4465/28	04/11/2016	Misc. Receipts	CASH	28.00	0.00
RC/4467/28	04/11/2016	Misc. Receipts/DENA Shirt	CCARD	15.00	0.00
RC/4465/30	04/11/2016	Payment on Account	CCARD	52.50	0.00
RC/4467/30	04/11/2016	Misc. Receipts/Med. Terms Ext.	CCARD	50.00	0.00
RC/4465/32	04/11/2016	Payment on Account	CCARD	47.50	0.00
RC/4467/32	04/11/2016	Payment on Account	CCARD	162.91	0.00
RC/4465/34	04/11/2016	Misc. Receipts	CHECK	80.00	0.00
RC/4467/34	04/11/2016	Payment on Account	CHECK	28.00	0.00
RC/4465/36	04/11/2016	Misc. Receipts	CHECK	85.00	0.00
RC/4467/36	04/11/2016	Misc. Receipts/Background Check	CASH	50.00	0.00
RC/4465/38	04/11/2016	Misc. Receipts	CHECK	85.00	0.00
RC/4467/38	04/11/2016	Misc. Receipts/Med. Terms Ext.	CCARD	50.00	0.00
RC/4465/40	04/11/2016	Payment on Account	CCARD	258.20	0.00
RC/4467/40	04/11/2016	Payment on Account	CCARD	283.00	0.00
RC/4465/42	04/11/2016	Misc. Receipts	CHECK	40.00	0.00
RC/4467/42	04/11/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4465/44	04/11/2016	Payment on Account	CCARD	157.50	0.00
RC/4467/44	04/11/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4465/46	04/11/2016	Payment on Account	CCARD	10.00	0.00
RC/4467/46	04/11/2016	Payment on Account	CCARD	35.00	0.00
RC/4465/48	04/11/2016	Payment on Account	CCARD	20.00	0.00
RC/4467/48	04/11/2016	Payment on Account	CCARD	50.00	0.00
RC/4465/50	04/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4467/50	04/11/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4465/52	04/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4467/52	04/11/2016	Payment on Account	CCARD	35.00	0.00
RC/4465/54	04/11/2016	Misc. Receipts	CASH	15.00	0.00
RC/4467/54	04/11/2016	Payment on Account	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4465/56	04/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/4467/56	04/11/2016	Misc. Receipts/Fashion Trip	CHECK	350.00	0.00
RC/4465/58	04/11/2016	Payment on Account	CCARD	326.41	0.00
RC/4467/58	04/11/2016	Payment on Account	CCARD	35.00	0.00
RC/4465/60	04/11/2016	Payment on Account	CCARD	7.00	0.00
RC/4467/60	04/11/2016	Payment on Account	CCARD	50.00	0.00
RC/4465/62	04/11/2016	Payment on Account	CCARD	27.00	0.00
RC/4467/62	04/11/2016	Payment on Account	CCARD	525.00	0.00
RC/4465/64	04/11/2016	Payment on Account	CCARD	16.00	0.00
RC/4467/64	04/11/2016	Payment on Account	CCARD	150.00	0.00
RC/4465/66	04/11/2016	Payment on Account	CCARD	186.00	0.00
RC/4467/66	04/11/2016	Payment on Account	CCARD	2,040.00	0.00
RC/4465/68	04/11/2016	Payment on Account	CCARD	212.89	0.00
RC/4467/68	04/11/2016	Misc. Receipts/Najarian, J	CHECK	1,000.00	0.00
RC/4465/70	04/11/2016	Misc. Receipts	CASH	266.90	0.00
RC/4467/70	04/11/2016	Misc. Receipts/Inv#15372	CHECK	17,910.00	0.00
RC/4465/72	04/11/2016	Payment on Account	CCARD	525.00	0.00
RC/4467/72	04/11/2016	Misc. Receipts/Career Days Sponsor	CHECK	500.00	0.00
RC/4465/74	04/11/2016	Payment on Account	CCARD	150.00	0.00
RC/4467/74	04/11/2016	Misc. Receipts/Inv#00881 Course Cards	CHECK	70.00	0.00
RC/4465/76	04/11/2016	Payment on Account	CCARD	2,040.00	0.00
RC/4467/76	04/11/2016	Misc. Receipts/Inv#613092	CHECK	1,162.66	0.00
RC/4465/78	04/11/2016	Payment on Account	CCARD	30.00	0.00
RC/4467/78	04/11/2016	Misc. Receipts/Inv#15371	CHECK	4,770.00	0.00
RC/4465/80	04/11/2016	Payment on Account	CCARD	52.50	0.00
RC/4467/80	04/11/2016	Misc. Receipts/Chris Vet-Tech	CHECK	85.00	0.00
RC/4465/82	04/11/2016	Payment on Account	CCARD	12.50	0.00
RC/4467/82	04/11/2016	Misc. Receipts/Inv#16033-399	CHECK	1,560.00	0.00
RC/4465/84	04/11/2016	Misc. Receipts	CCARD	6.40	0.00
RC/4467/84	04/11/2016	Misc. Receipts/Inv#17347-160316 Dukema	CHECK	1,000.00	0.00
RC/4465/86	04/11/2016	Payment on Account	CASH	7.00	0.00
RC/4467/86	04/11/2016	Misc. Receipts/Inv#17347-160316 Olsen	CHECK	1,000.00	0.00
RC/4465/88	04/11/2016	Payment on Account	CASH	27.00	0.00
RC/4465/90	04/11/2016	Payment on Account	CASH	16.00	0.00
RC/4465/92	04/11/2016	Payment on Account	CCARD	7.00	0.00
RC/4465/94	04/11/2016	Payment on Account	CCARD	27.00	0.00
RC/4465/96	04/11/2016	Payment on Account	CCARD	16.00	0.00
CR/4287/2	04/12/2016	Allocate RC4476		0.00	425.38
CR/4285/3	04/12/2016	Allocate RC4481		0.00	853.56
CR/4286/3	04/12/2016	Allocate RC4484/4485/4477		0.00	2,725.06
CR/4288/3	04/12/2016	Allocate RC4482		0.00	2,504.39
RC/4476/2	04/12/2016	Payment on Account	CHECK	306.08	0.00
RC/4477/2	04/12/2016	Payment on Account	CASH	197.80	0.00
RC/4481/2	04/12/2016	Payment on Account	CASH	249.79	0.00
RC/4482/2	04/12/2016	Payment on Account	CCARD	233.31	0.00
RC/4484/2	04/12/2016	Payment on Account	CCARD	52.50	0.00
RC/4485/2	04/12/2016	Payment on Account	CCARD	14.00	0.00
RC/4476/4	04/12/2016	Misc. Receipts	CASH	100.00	0.00
RC/4477/4	04/12/2016	Payment on Account	CASH	40.00	0.00
RC/4481/4	04/12/2016	Payment on Account	CASH	0.21	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4482/4	04/12/2016	Misc. Receipts/Copies	CASH	0.20	0.00
RC/4484/4	04/12/2016	Payment on Account	CCARD	25.00	0.00
RC/4485/4	04/12/2016	Payment on Account	CCARD	31.00	0.00
RC/4476/6	04/12/2016	Misc. Receipts	CASH	19.30	0.00
RC/4477/6	04/12/2016	Payment on Account	CCARD	254.50	0.00
RC/4481/6	04/12/2016	Misc. Receipts	CASH	90.00	0.00
RC/4482/6	04/12/2016	Payment on Account	CCARD	35.00	0.00
RC/4484/6	04/12/2016	Payment on Account	CCARD	14.00	0.00
RC/4477/8	04/12/2016	Payment on Account	CCARD	254.50	0.00
RC/4481/8	04/12/2016	Misc. Receipts	CHECK	20.50	0.00
RC/4482/8	04/12/2016	Payment on Account	CCARD	50.00	0.00
RC/4484/8	04/12/2016	Payment on Account	CCARD	31.00	0.00
RC/4477/10	04/12/2016	Payment on Account/Bookstore	CCARD	105.63	0.00
RC/4481/10	04/12/2016	Misc. Receipts	CASH	4.00	0.00
RC/4482/10	04/12/2016	Payment on Account	CCARD	12.50	0.00
RC/4484/10	04/12/2016	Payment on Account	CCARD	14.00	0.00
RC/4477/12	04/12/2016	Payment on Account	CCARD	14.00	0.00
RC/4481/12	04/12/2016	Payment on Account	CCARD	250.00	0.00
RC/4482/12	04/12/2016	Payment on Account/ATK	CCARD	14.00	0.00
RC/4484/12	04/12/2016	Payment on Account	CCARD	31.00	0.00
RC/4477/14	04/12/2016	Payment on Account	CCARD	31.00	0.00
RC/4481/14	04/12/2016	Payment on Account	CCARD	229.06	0.00
RC/4482/14	04/12/2016	Payment on Account/ATK	CCARD	31.00	0.00
RC/4477/16	04/12/2016	Payment on Account	CCARD	167.50	0.00
RC/4481/16	04/12/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4482/16	04/12/2016	Payment on Account	CCARD	377.26	0.00
RC/4477/18	04/12/2016	Payment on Account	CCARD	278.08	0.00
RC/4482/18	04/12/2016	Payment on Account	CCARD	35.00	0.00
RC/4477/20	04/12/2016	Payment on Account	CASH	14.00	0.00
RC/4482/20	04/12/2016	Payment on Account	CCARD	50.00	0.00
RC/4477/22	04/12/2016	Payment on Account	CASH	31.00	0.00
RC/4482/22	04/12/2016	Payment on Account	CCARD	52.50	0.00
RC/4477/24	04/12/2016	Misc. Receipts/DENA T-Shirt	CASH	10.00	0.00
RC/4482/24	04/12/2016	Payment on Account	CCARD	25.00	0.00
RC/4477/26	04/12/2016	Misc. Receipts/DENA T-Shirt	CASH	15.00	0.00
RC/4482/26	04/12/2016	Payment on Account	CCARD	232.82	0.00
RC/4477/28	04/12/2016	Payment on Account	CCARD	105.00	0.00
RC/4482/28	04/12/2016	Payment on Account	CCARD	157.50	0.00
RC/4477/30	04/12/2016	Payment on Account	CCARD	25.00	0.00
RC/4482/30	04/12/2016	Payment on Account	CCARD	137.50	0.00
RC/4477/32	04/12/2016	Payment on Account	CASH	35.00	0.00
RC/4482/32	04/12/2016	Payment on Account	CCARD	20.00	0.00
RC/4477/34	04/12/2016	Payment on Account	CASH	50.00	0.00
RC/4482/34	04/12/2016	Payment on Account	CCARD	14.00	0.00
RC/4477/36	04/12/2016	Payment on Account	CCARD	167.50	0.00
RC/4482/36	04/12/2016	Payment on Account	CCARD	14.00	0.00
RC/4477/38	04/12/2016	Payment on Account/SC#80 to Bookstore		0.00	714.00
RC/4482/38	04/12/2016	Misc. Receipts/Inv#1476840 Dickens, D	CHECK	62.50	0.00
RC/4477/40	04/12/2016	Misc. Receipts/SC#80 to Bookstore		714.00	0.00
RC/4482/40	04/12/2016	Misc. Receipts/Inv#1476892 Esparza-Yebı	CHECK	515.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4477/42	04/12/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4482/42	04/12/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	257.55	0.00
RC/4477/44	04/12/2016	Payment on Account/ DENA T-Shirt		0.00	25.00
RC/4482/44	04/12/2016	Misc. Receipts/Meat Daily Sales	CASH	107.75	0.00
RC/4477/46	04/12/2016	Misc. Receipts/DENA T-Shirt		10.00	0.00
RC/4482/46	04/12/2016	Misc. Receipts/Meat Check/Harder	CHECK	70.00	0.00
RC/4477/48	04/12/2016	Misc. Receipts/DENA T-Shirt		15.00	0.00
RC/4477/50	04/12/2016	Payment on Account	CCARD	105.00	0.00
RC/4477/52	04/12/2016	Payment on Account	CCARD	45.00	0.00
RC/4477/54	04/12/2016	Payment on Account	CCARD	52.50	0.00
RC/4477/56	04/12/2016	Payment on Account	CCARD	25.00	0.00
RC/4477/58	04/12/2016	Payment on Account	CCARD	14.00	0.00
RC/4477/60	04/12/2016	Payment on Account	CCARD	31.00	0.00
RC/4477/62	04/12/2016	Misc. Receipts/DENA T-Shirt	CCARD	10.00	0.00
RC/4477/64	04/12/2016	Misc. Receipts/DENA T-Shirt	CCARD	15.00	0.00
RC/4477/66	04/12/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4477/68	04/12/2016	Payment on Account	CCARD	7.00	0.00
RC/4477/70	04/12/2016	Payment on Account	CCARD	27.00	0.00
RC/4477/72	04/12/2016	Payment on Account	CCARD	16.00	0.00
RC/4477/74	04/12/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4477/76	04/12/2016	Misc. Receipts	CCARD	313.55	0.00
CR/4292/2	04/13/2016	Allocate RC4494		0.00	480.00
CR/4293/3	04/13/2016	Allocate RC4493		0.00	3,952.42
CR/4294/3	04/13/2016	Allocate RC4495/4490		0.00	2,758.07
CR/4298/3	04/13/2016	Allocate RC4491		0.00	287.47
RC/4490/2	04/13/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4491/2	04/13/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4493/2	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4494/2	04/13/2016	Payment on Account	CCARD	0.00	75.00
RC/4495/2	04/13/2016	Payment on Account/Murdock Hyundai	CCARD	21.00	0.00
RC/4490/4	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4491/4	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4493/4	04/13/2016	Payment on Account	CCARD	31.00	0.00
RC/4494/4	04/13/2016	Payment on Account	CCARD	0.00	75.00
RC/4495/4	04/13/2016	Payment on Account/Murdock Hyundai	CCARD	69.00	0.00
RC/4490/6	04/13/2016	Payment on Account	CCARD	31.00	0.00
RC/4491/6	04/13/2016	Payment on Account	CCARD	31.00	0.00
RC/4493/6	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4494/6	04/13/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4495/6	04/13/2016	Payment on Account/Murdock Hyundai	CCARD	21.00	0.00
RC/4490/8	04/13/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4491/8	04/13/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4493/8	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4494/8	04/13/2016	Payment on Account	CCARD	525.00	0.00
RC/4495/8	04/13/2016	Payment on Account/Murdock Hyundai	CCARD	69.00	0.00
RC/4490/10	04/13/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4491/10	04/13/2016	Misc. Receipts	CASH	167.47	0.00
RC/4493/10	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4494/10	04/13/2016	Payment on Account	CCARD	95.00	0.00
RC/4495/10	04/13/2016	Misc. Receipts	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4490/12	04/13/2016	Payment on Account	CCARD	175.00	0.00
RC/4493/12	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4495/12	04/13/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4490/14	04/13/2016	Payment on Account	CCARD	200.00	0.00
RC/4493/14	04/13/2016	Payment on Account/Refund dropped clas	CCARD	0.00	38.00
RC/4495/14	04/13/2016	Payment on Account	CCARD	157.50	0.00
RC/4490/16	04/13/2016	Payment on Account/Background	CCARD	50.00	0.00
RC/4493/16	04/13/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4495/16	04/13/2016	Payment on Account	CCARD	10.00	0.00
RC/4490/18	04/13/2016	Misc. Receipts/Mach Bill		12.97	0.00
RC/4493/18	04/13/2016	Payment on Account/USU	CCARD	14.00	0.00
RC/4495/18	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4490/20	04/13/2016	Payment on Account/Mach Bill		0.00	12.97
RC/4493/20	04/13/2016	Payment on Account/USU	CCARD	31.00	0.00
RC/4495/20	04/13/2016	Payment on Account	CCARD	31.00	0.00
RC/4490/22	04/13/2016	Payment on Account	CCARD	105.00	0.00
RC/4493/22	04/13/2016	Payment on Account/USU	CCARD	14.00	0.00
RC/4490/24	04/13/2016	Payment on Account	CCARD	45.00	0.00
RC/4493/24	04/13/2016	Payment on Account/USU	CCARD	31.00	0.00
RC/4490/26	04/13/2016	Misc. Receipts/Mach Bill	CCARD	260.95	0.00
RC/4493/26	04/13/2016	Payment on Account/Lawrence Williams	CHECK	278.64	0.00
RC/4490/28	04/13/2016	Misc. Receipts/Tax	CCARD	17.22	0.00
RC/4493/28	04/13/2016	Payment on Account/Lawrence Williams	CHECK	31.36	0.00
RC/4490/30	04/13/2016	Payment on Account	CCARD	20.00	0.00
RC/4493/30	04/13/2016	Misc. Receipts	CASH	49.59	0.00
RC/4490/32	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4493/32	04/13/2016	Misc. Receipts/Circle E LLC	CHECK	988.89	0.00
RC/4490/34	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4493/34	04/13/2016	Misc. Receipts/Chambers, C	CHECK	352.80	0.00
RC/4490/36	04/13/2016	Payment on Account	CCARD	116.90	0.00
RC/4493/36	04/13/2016	Misc. Receipts/Savage Conveying Inc.	CHECK	303.34	0.00
RC/4490/38	04/13/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4493/38	04/13/2016	Misc. Receipts/Company One Inc.	CHECK	644.67	0.00
RC/4490/40	04/13/2016	Payment on Account	CCARD	52.50	0.00
RC/4493/40	04/13/2016	Misc. Receipts/Materials and supplies	CCARD	38.98	0.00
RC/4490/42	04/13/2016	Payment on Account	CCARD	18.75	0.00
RC/4493/42	04/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4490/44	04/13/2016	Payment on Account	CCARD	18.75	0.00
RC/4493/44	04/13/2016	Payment on Account	CCARD	31.00	0.00
RC/4490/46	04/13/2016	Misc. Receipts	CHECK	1,200.00	0.00
RC/4493/46	04/13/2016	Misc. Receipts/Copies	CASH	2.00	0.00
RC/4490/48	04/13/2016	Payment on Account	CCARD	5.25	0.00
RC/4493/48	04/13/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4490/50	04/13/2016	Payment on Account	CCARD	29.75	0.00
RC/4493/50	04/13/2016	Payment on Account	CCARD	105.00	0.00
RC/4490/52	04/13/2016	Payment on Account	CCARD	0.00	97.50
RC/4493/52	04/13/2016	Payment on Account	CCARD	45.00	0.00
RC/4493/54	04/13/2016	Payment on Account/Irene Eastmond	CHECK	607.50	0.00
RC/4493/56	04/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	286.65	0.00
CR/4299/3	04/14/2016	Allocate RC4502		0.00	530.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4300/3	04/14/2016	Allocate RC4500/4497		0.00	2,375.66
CR/4301/3	04/14/2016	Allocate RC4499		0.00	5,147.23
CR/4302/3	04/14/2016	Allocate RC4498		0.00	220.69
RC/4497/2	04/14/2016	Payment on Account	CHECK	27.00	0.00
RC/4498/2	04/14/2016	Payment on Account/Schreibers	CCARD	14.00	0.00
RC/4499/2	04/14/2016	Payment on Account	CCARD	105.00	0.00
RC/4500/2	04/14/2016	Payment on Account	CCARD	0.00	130.00
RC/4502/2	04/14/2016	Payment on Account	CCARD	178.96	0.00
RC/4497/4	04/14/2016	Payment on Account	CHECK	16.00	0.00
RC/4498/4	04/14/2016	Payment on Account/Schreibers	CCARD	31.00	0.00
RC/4499/4	04/14/2016	Payment on Account	CCARD	45.00	0.00
RC/4500/4	04/14/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4502/4	04/14/2016	Payment on Account	CCARD	1.04	0.00
RC/4497/6	04/14/2016	Payment on Account/Logan LDS Temple	CCARD	35.00	0.00
RC/4498/6	04/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4499/6	04/14/2016	Misc. Receipts/Meat Daily Sales	CASH	77.96	0.00
RC/4500/6	04/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4502/6	04/14/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4497/8	04/14/2016	Payment on Account/LOgan LDS Temple	CCARD	50.00	0.00
RC/4498/8	04/14/2016	Payment on Account	CCARD	31.00	0.00
RC/4499/8	04/14/2016	Misc. Receipts/Meat Check/Meikle and So	CHECK	226.65	0.00
RC/4500/8	04/14/2016	Payment on Account	CCARD	31.00	0.00
RC/4502/8	04/14/2016	Payment on Account	CHECK	300.00	0.00
RC/4497/10	04/14/2016	Payment on Account	CCARD	312.50	0.00
RC/4498/10	04/14/2016	Misc. Receipts	CASH	65.83	0.00
RC/4499/10	04/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4497/12	04/14/2016	Misc. Receipts	CASH	10.00	0.00
RC/4498/12	04/14/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4499/12	04/14/2016	Payment on Account	CCARD	31.00	0.00
RC/4497/14	04/14/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4498/14	04/14/2016	Misc. Receipts	CASH	14.86	0.00
RC/4499/14	04/14/2016	Payment on Account	CCARD	17.50	0.00
RC/4497/16	04/14/2016	Misc. Receipts	CCARD	65.00	0.00
RC/4499/16	04/14/2016	Payment on Account	CCARD	52.50	0.00
RC/4497/18	04/14/2016	Payment on Account	CHECK	322.16	0.00
RC/4499/18	04/14/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4497/20	04/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4499/20	04/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4497/22	04/14/2016	Payment on Account	CCARD	31.00	0.00
RC/4499/22	04/14/2016	Payment on Account	CCARD	31.00	0.00
RC/4497/24	04/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4499/24	04/14/2016	Misc. Receipts/Inv#7540-1380	CHECK	3,155.46	0.00
RC/4497/26	04/14/2016	Payment on Account	CCARD	31.00	0.00
RC/4499/26	04/14/2016	Payment on Account	CCARD	52.50	0.00
RC/4497/28	04/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4499/28	04/14/2016	Payment on Account	CCARD	22.50	0.00
RC/4497/30	04/14/2016	Payment on Account	CCARD	31.00	0.00
RC/4499/30	04/14/2016	Misc. Receipts/Proctor Test	CCARD	65.00	0.00
RC/4497/32	04/14/2016	Payment on Account	CCARD	35.00	0.00
RC/4499/32	04/14/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4497/34	04/14/2016	Payment on Account	CCARD	50.00	0.00
RC/4499/34	04/14/2016	Payment on Account	CCARD	3.50	0.00
RC/4497/36	04/14/2016	Misc. Receipts	CASH	15.00	0.00
RC/4499/36	04/14/2016	Payment on Account	CCARD	21.50	0.00
RC/4497/38	04/14/2016	Payment on Account	CCARD	175.00	0.00
RC/4499/38	04/14/2016	Payment on Account	CCARD	7.00	0.00
RC/4497/40	04/14/2016	Payment on Account	CCARD	200.00	0.00
RC/4499/40	04/14/2016	Payment on Account	CCARD	40.00	0.00
RC/4497/42	04/14/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4499/42	04/14/2016	Payment on Account	CCARD	18.00	0.00
RC/4497/44	04/14/2016	Payment on Account	CCARD	105.00	0.00
RC/4499/44	04/14/2016	Misc. Receipts/Materials and supplies	CCARD	68.66	0.00
RC/4497/46	04/14/2016	Payment on Account	CCARD	55.00	0.00
RC/4499/46	04/14/2016	Misc. Receipts/Inv#1476968	CHECK	130.00	0.00
RC/4497/48	04/14/2016	Misc. Receipts	CHECK	372.00	0.00
RC/4499/48	04/14/2016	Misc. Receipts/Inv#1476969	CHECK	452.50	0.00
RC/4497/50	04/14/2016	Payment on Account	CCARD	175.00	0.00
RC/4499/50	04/14/2016	Misc. Receipts/Inv#1476997	CHECK	115.00	0.00
RC/4497/52	04/14/2016	Payment on Account	CCARD	200.00	0.00
RC/4499/52	04/14/2016	Misc. Receipts/Inv#1477008	CHECK	48.00	0.00
RC/4497/54	04/14/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4499/54	04/14/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4499/56	04/14/2016	Misc. Receipts/Trascripts X3	CCARD	9.00	0.00
RC/4499/58	04/14/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	184.00	0.00
RC/4499/60	04/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4499/62	04/14/2016	Payment on Account	CCARD	31.00	0.00
RC/4499/64	04/14/2016	Payment on Account	CCARD	52.50	0.00
RC/4499/66	04/14/2016	Payment on Account	CCARD	12.50	0.00
CR/4304/3	04/15/2016	Allocate RC4510		0.00	410.49
CR/4305/3	04/15/2016	Allocate RC4508		0.00	161.00
CR/4306/3	04/15/2016	Allocate RC4509		0.00	3,187.16
CR/4307/3	04/15/2016	Allocate RC4513/4507		0.00	684.28
RC/4507/2	04/15/2016	Payment on Account	CCARD	200.00	0.00
RC/4508/2	04/15/2016	Misc. Receipts	CASH	100.00	0.00
RC/4509/2	04/15/2016	Misc. Receipts/Inv#00908 Cards	CCARD	25.00	0.00
RC/4510/2	04/15/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4513/2	04/15/2016	Misc. Receipts	CASH	10.00	0.00
RC/4507/4	04/15/2016	Payment on Account	CCARD	270.00	0.00
RC/4508/4	04/15/2016	Misc. Receipts/Workforce Services	CCARD	50.00	0.00
RC/4509/4	04/15/2016	Misc. Receipts/Materials and supplies	CCARD	20.88	0.00
RC/4510/4	04/15/2016	Misc. Receipts	CASH	279.38	0.00
RC/4513/4	04/15/2016	Payment on Account	CCARD	0.00	230.00
RC/4507/6	04/15/2016	Misc. Receipts	CASH	94.72	0.00
RC/4508/6	04/15/2016	Misc. Receipts	CASH	11.00	0.00
RC/4509/6	04/15/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4510/6	04/15/2016	Misc. Receipts	CHECK	34.00	0.00
RC/4513/6	04/15/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4507/8	04/15/2016	Misc. Receipts	CASH	10.00	0.00
RC/4509/8	04/15/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4510/8	04/15/2016	Misc. Receipts	CASH	67.11	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4513/8	04/15/2016	Misc. Receipts	CCARD	5.00	0.00
RC/4507/10	04/15/2016	Misc. Receipts	CASH	3.00	0.00
RC/4509/10	04/15/2016	Payment on Account	CCARD	20.00	0.00
RC/4510/10	04/15/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4507/12	04/15/2016	Payment on Account	CCARD	233.31	0.00
RC/4509/12	04/15/2016	Payment on Account	CCARD	14.00	0.00
RC/4507/14	04/15/2016	Misc. Receipts	CCARD	7.75	0.00
RC/4509/14	04/15/2016	Payment on Account	CCARD	14.00	0.00
RC/4507/16	04/15/2016	Payment on Account	CCARD	52.50	0.00
RC/4509/16	04/15/2016	Payment on Account	CCARD	240.63	0.00
RC/4507/18	04/15/2016	Payment on Account	CCARD	25.00	0.00
RC/4509/18	04/15/2016	Payment on Account	CCARD	195.02	0.00
RC/4509/20	04/15/2016	Misc. Receipts/Accuplacer	CASH	40.00	0.00
RC/4509/22	04/15/2016	Misc. Receipts/DENA Shirt	CASH	10.00	0.00
RC/4509/24	04/15/2016	Misc. Receipts/Materials and supplies	CCARD	20.00	0.00
RC/4509/26	04/15/2016	Payment on Account	CCARD	52.50	0.00
RC/4509/28	04/15/2016	Payment on Account	CCARD	25.00	0.00
RC/4509/30	04/15/2016	Payment on Account	CCARD	303.75	0.00
RC/4509/32	04/15/2016	Payment on Account	CCARD	303.75	0.00
RC/4509/34	04/15/2016	Payment on Account	CCARD	303.75	0.00
RC/4509/36	04/15/2016	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/4509/38	04/15/2016	Payment on Account/Buttars	CHECK	120.00	0.00
RC/4509/40	04/15/2016	Payment on Account/Buttars Farms Inc.	CHECK	120.00	0.00
RC/4509/42	04/15/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4509/44	04/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	264.95	0.00
RC/4509/46	04/15/2016	Misc. Receipts/Inv#16019-438	CHECK	540.00	0.00
RC/4509/48	04/15/2016	Misc. Receipts/Turner, A 29701	CHECK	215.13	0.00
RC/4509/50	04/15/2016	Misc. Receipts/Inv#8283A	CHECK	35.00	0.00
RC/4509/52	04/15/2016	Misc. Receipts/Inv#8283B	CHECK	35.00	0.00
RC/4509/54	04/15/2016	Misc. Receipts/Inv#8283C	CHECK	35.00	0.00
RC/4509/56	04/15/2016	Misc. Receipts/Inv#8283D	CHECK	30.80	0.00
RC/4509/58	04/15/2016	Misc. Receipts/Inv#1477017	CHECK	123.00	0.00
CR/4313/2	04/18/2016	Allocate RC4528		0.00	65.63
CR/4314/2	04/18/2016	Allocate RC4520/4517		0.00	1,865.00
CR/4315/3	04/18/2016	Allocate RC4519		0.00	2,835.55
CR/4317/3	04/18/2016	Allocate RC4518		0.00	3,947.96
RC/4517/2	04/18/2016	Payment on Account	CCARD	167.50	0.00
RC/4518/2	04/18/2016	Misc. Receipts/NPOST Test	CASH	35.00	0.00
RC/4519/2	04/18/2016	Payment on Account	CCARD	100.00	0.00
RC/4520/2	04/18/2016	Payment on Account	CCARD	345.00	0.00
RC/4517/4	04/18/2016	Payment on Account	CCARD	105.00	0.00
RC/4518/4	04/18/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	60.10	0.00
RC/4519/4	04/18/2016	Misc. Receipts	CASH	101.30	0.00
RC/4520/4	04/18/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4517/6	04/18/2016	Payment on Account	CCARD	45.00	0.00
RC/4518/6	04/18/2016	Misc. Receipts/Meat Check/Cache High	CHECK	135.52	0.00
RC/4519/6	04/18/2016	Misc. Receipts	CHECK	43.00	0.00
RC/4520/6	04/18/2016	Payment on Account	CCARD	105.00	0.00
RC/4517/8	04/18/2016	Payment on Account	CCARD	20.00	0.00
RC/4518/8	04/18/2016	Misc. Receipts/Meat Check/Giles, S	CHECK	260.44	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4519/8	04/18/2016	Misc. Receipts	CASH	25.00	0.00
RC/4520/8	04/18/2016	Payment on Account	CCARD	45.00	0.00
RC/4517/10	04/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4518/10	04/18/2016	Payment on Account	CASH	7.00	0.00
RC/4519/10	04/18/2016	Misc. Receipts	CHECK	16.00	0.00
RC/4520/10	04/18/2016	Payment on Account	CCARD	52.50	0.00
RC/4517/12	04/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4518/12	04/18/2016	Payment on Account	CASH	27.00	0.00
RC/4519/12	04/18/2016	Payment on Account	CCARD	2,362.25	0.00
RC/4520/12	04/18/2016	Payment on Account	CCARD	25.00	0.00
RC/4517/14	04/18/2016	Misc. Receipts	CCARD	700.00	0.00
RC/4518/14	04/18/2016	Payment on Account	CASH	16.00	0.00
RC/4519/14	04/18/2016	Misc. Receipts	CASH	10.00	0.00
RC/4520/14	04/18/2016	Misc. Receipts	CCARD	6.00	0.00
RC/4517/16	04/18/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4518/16	04/18/2016	Payment on Account	CCARD	105.00	0.00
RC/4519/16	04/18/2016	Payment on Account	CCARD	105.00	0.00
RC/4520/16	04/18/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4517/18	04/18/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4518/18	04/18/2016	Payment on Account	CCARD	45.00	0.00
RC/4519/18	04/18/2016	Payment on Account	CCARD	25.00	0.00
RC/4517/20	04/18/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4518/20	04/18/2016	Payment on Account	CCARD	157.50	0.00
RC/4519/20	04/18/2016	Payment on Account	CCARD	20.00	0.00
RC/4517/22	04/18/2016	Payment on Account	CASH	20.00	0.00
RC/4518/22	04/18/2016	Payment on Account	CCARD	137.50	0.00
RC/4519/22	04/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4517/24	04/18/2016	Payment on Account	CASH	14.00	0.00
RC/4518/24	04/18/2016	Payment on Account	CCARD	5.25	0.00
RC/4519/24	04/18/2016	Payment on Account	CCARD	14.00	0.00
RC/4517/26	04/18/2016	Payment on Account	CASH	14.00	0.00
RC/4518/26	04/18/2016	Payment on Account	CCARD	29.75	0.00
RC/4517/28	04/18/2016	Payment on Account	CCARD	7.00	0.00
RC/4518/28	04/18/2016	Payment on Account/Plymouth Fire	CCARD	135.00	0.00
RC/4517/30	04/18/2016	Payment on Account	CCARD	27.00	0.00
RC/4518/30	04/18/2016	Payment on Account/Pay off	CCARD	310.00	0.00
RC/4517/32	04/18/2016	Payment on Account	CCARD	16.00	0.00
RC/4518/32	04/18/2016	Payment on Account	CCARD	239.98	0.00
RC/4518/34	04/18/2016	Payment on Account	CCARD	7.00	0.00
RC/4518/36	04/18/2016	Payment on Account	CCARD	27.00	0.00
RC/4518/38	04/18/2016	Payment on Account	CCARD	16.00	0.00
RC/4518/40	04/18/2016	Misc. Receipts/Rawlings, T	CHECK	45.12	0.00
RC/4518/42	04/18/2016	Misc. Receipts/Inv#ECCLE-697	CHECK	150.00	0.00
RC/4518/44	04/18/2016	Misc. Receipts/Inv#59524	CHECK	287.61	0.00
RC/4518/46	04/18/2016	Misc. Receipts/Inv#59618	CHECK	76.48	0.00
RC/4518/48	04/18/2016	Misc. Receipts/Inv#59739	CHECK	356.70	0.00
RC/4518/50	04/18/2016	Misc. Receipts/Inv#59866	CHECK	556.59	0.00
RC/4518/52	04/18/2016	Misc. Receipts/Inv#7540-1394	CHECK	13.42	0.00
RC/4518/54	04/18/2016	Misc. Receipts/Inv#15560-160316	CHECK	115.00	0.00
RC/4518/56	04/18/2016	Misc. Receipts/Sumsion, Lexia Nat. Srv A	CHECK	75.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4518/58	04/18/2016	Misc. Receipts/Susmsion, Lexia Nat.Srv.A	CHECK	149.50	0.00
RC/4518/60	04/18/2016	Misc. Receipts/Inv#7395-03312016	CHECK	127.00	0.00
RC/4518/62	04/18/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	239.50	0.00
CR/4322/2	04/19/2016	Allocate RC4534		0.00	16.83
CR/4323/3	04/19/2016	Allocate RC4531		0.00	6,922.18
CR/4326/3	04/19/2016	Allocate RC4530		0.00	423.75
CR/4327/3	04/19/2016	Allocate RC4529/4527		0.00	3,283.59
RC/4527/2	04/19/2016	Misc. Receipts	CASH	15.00	0.00
RC/4528/2	04/19/2016	Misc. Receipts	CASH	65.63	0.00
RC/4529/2	04/19/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4530/2	04/19/2016	Misc. Receipts	CASH	22.25	0.00
RC/4531/2	04/19/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4534/2	04/19/2016	Misc. Receipts	CASH	16.83	0.00
RC/4527/4	04/19/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4530/4	04/19/2016	Misc. Receipts	CHECK	3.50	0.00
RC/4531/4	04/19/2016	Misc. Receipts/Accuplacer Refund	CCARD	0.00	10.00
RC/4527/6	04/19/2016	Payment on Account/Pell Overpayment	CHECK	962.00	0.00
RC/4530/6	04/19/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4531/6	04/19/2016	Misc. Receipts/Meat Daily Sales	CASH	61.98	0.00
RC/4527/8	04/19/2016	Payment on Account	CCARD	35.00	0.00
RC/4530/8	04/19/2016	Payment on Account	CHECK	110.50	0.00
RC/4531/8	04/19/2016	Misc. Receipts/Re-enrollment Fee	CASH	50.00	0.00
RC/4527/10	04/19/2016	Payment on Account	CCARD	15.00	0.00
RC/4530/10	04/19/2016	Payment on Account	CHECK	262.50	0.00
RC/4531/10	04/19/2016	Misc. Receipts/Inv#1477275	CHECK	2,715.00	0.00
RC/4527/12	04/19/2016	Misc. Receipts/FASH NY Trip	CCARD	350.00	0.00
RC/4530/12	04/19/2016	Payment on Account	CHECK	15.00	0.00
RC/4531/12	04/19/2016	Misc. Receipts/Inv#1477284	CHECK	680.00	0.00
RC/4527/14	04/19/2016	Misc. Receipts	CCARD	350.00	0.00
RC/4531/14	04/19/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	192.20	0.00
RC/4527/16	04/19/2016	Misc. Receipts	CCARD	500.00	0.00
RC/4531/16	04/19/2016	Payment on Account/PELL Chk Bookstore	CHECK	263.01	0.00
RC/4527/18	04/19/2016	Misc. Receipts	CCARD	350.00	0.00
RC/4531/18	04/19/2016	Payment on Account/PELL Check March	CHECK	429.99	0.00
RC/4527/20	04/19/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4531/20	04/19/2016	Payment on Account	CHECK	7.00	0.00
RC/4527/22	04/19/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4531/22	04/19/2016	Payment on Account	CHECK	27.00	0.00
RC/4527/24	04/19/2016	Payment on Account	CCARD	183.59	0.00
RC/4531/24	04/19/2016	Payment on Account	CHECK	16.00	0.00
RC/4527/26	04/19/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4531/26	04/19/2016	Payment on Account	CHECK	175.00	0.00
RC/4527/28	04/19/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4531/28	04/19/2016	Payment on Account	CHECK	200.00	0.00
RC/4527/30	04/19/2016	Payment on Account	CCARD	175.00	0.00
RC/4531/30	04/19/2016	Payment on Account/Background Check	CHECK	50.00	0.00
RC/4527/32	04/19/2016	Payment on Account	CCARD	200.00	0.00
RC/4531/32	04/19/2016	Misc. Receipts/PELL Check March	CHECK	963.00	0.00
RC/4527/34	04/19/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4531/34	04/19/2016	Payment on Account	CCARD	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4531/36	04/19/2016	Payment on Account	CCARD	47.50	0.00
RC/4531/38	04/19/2016	Payment on Account/PELL Check March	CHECK	182.87	0.00
RC/4531/40	04/19/2016	Payment on Account/PELL Check March	CHECK	371.13	0.00
RC/4531/42	04/19/2016	Misc. Receipts/Tool Box Rental	CCARD	100.00	0.00
RC/4531/44	04/19/2016	Payment on Account/PELL Check March	CHECK	338.00	0.00
CR/4328/2	04/20/2016	Allocate RC4541		0.00	243.00
CR/4329/3	04/20/2016	Allocate RC4540/4536		0.00	1,700.83
CR/4330/3	04/20/2016	Allocate RC4537		0.00	1,273.99
CR/4325/4	04/20/2016	Allocate RC4539		0.00	1,585.63
RC/4536/2	04/20/2016	Misc. Receipts/Airfare Reimbursement	CHECK	451.20	0.00
RC/4537/2	04/20/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4539/2	04/20/2016	Payment on Account	CCARD	175.00	0.00
RC/4540/2	04/20/2016	Payment on Account	CCARD	105.00	0.00
RC/4541/2	04/20/2016	Misc. Receipts	CASH	22.00	0.00
RC/4536/4	04/20/2016	Payment on Account	CCARD	52.50	0.00
RC/4537/4	04/20/2016	Misc. Receipts	CASH	115.49	0.00
RC/4539/4	04/20/2016	Payment on Account	CCARD	200.00	0.00
RC/4540/4	04/20/2016	Payment on Account	CCARD	45.00	0.00
RC/4541/4	04/20/2016	Misc. Receipts	CHECK	221.00	0.00
RC/4536/6	04/20/2016	Payment on Account	CCARD	12.50	0.00
RC/4537/6	04/20/2016	Misc. Receipts	CASH	15.50	0.00
RC/4539/6	04/20/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4536/8	04/20/2016	Payment on Account	CCARD	27.00	0.00
RC/4537/8	04/20/2016	Payment on Account	CCARD	127.54	0.00
RC/4539/8	04/20/2016	Misc. Receipts/NPOST Test	CASH	35.00	0.00
RC/4536/10	04/20/2016	Payment on Account	CCARD	16.00	0.00
RC/4537/10	04/20/2016	Payment on Account	CCARD	2.46	0.00
RC/4539/10	04/20/2016	Misc. Receipts/Copies 04352327394	CHECK	9.89	0.00
RC/4536/12	04/20/2016	Payment on Account	CCARD	52.50	0.00
RC/4537/12	04/20/2016	Payment on Account	CHECK	963.00	0.00
RC/4539/12	04/20/2016	Payment on Account	CASH	90.00	0.00
RC/4536/14	04/20/2016	Payment on Account	CCARD	25.00	0.00
RC/4537/14	04/20/2016	Misc. Receipts	CASH	5.50	0.00
RC/4539/14	04/20/2016	Payment on Account	CHECK	35.00	0.00
RC/4536/16	04/20/2016	Payment on Account	CCARD	100.00	0.00
RC/4537/16	04/20/2016	Misc. Receipts	CHECK	60.00	0.00
RC/4539/16	04/20/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4536/18	04/20/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4537/18	04/20/2016	Misc. Receipts	CASH	97.44	0.00
RC/4539/18	04/20/2016	Misc. Receipts/Daily Sales	CASH	73.64	0.00
RC/4536/20	04/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4539/20	04/20/2016	Payment on Account	CCARD	52.50	0.00
RC/4536/22	04/20/2016	Payment on Account	CCARD	27.00	0.00
RC/4539/22	04/20/2016	Payment on Account	CCARD	12.50	0.00
RC/4536/24	04/20/2016	Payment on Account	CCARD	16.00	0.00
RC/4539/24	04/20/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	183.35	0.00
RC/4536/26	04/20/2016	Payment on Account	CCARD	175.00	0.00
RC/4539/26	04/20/2016	Payment on Account	CCARD	284.00	0.00
RC/4536/28	04/20/2016	Payment on Account	CCARD	200.00	0.00
RC/4539/28	04/20/2016	Payment on Account	CCARD	31.75	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4536/30	04/20/2016	Misc. Receipts	CASH	10.00	0.00
RC/4539/30	04/20/2016	Payment on Account	CCARD	20.00	0.00
RC/4536/32	04/20/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4539/32	04/20/2016	Payment on Account	CCARD	14.00	0.00
RC/4536/34	04/20/2016	Misc. Receipts	CASH	10.00	0.00
RC/4539/34	04/20/2016	Payment on Account	CCARD	14.00	0.00
RC/4536/36	04/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4539/36	04/20/2016	Payment on Account	CASH	157.50	0.00
RC/4536/38	04/20/2016	Payment on Account	CCARD	40.00	0.00
RC/4539/38	04/20/2016	Payment on Account	CASH	137.50	0.00
RC/4536/40	04/20/2016	Payment on Account	CCARD	18.00	0.00
RC/4536/42	04/20/2016	Payment on Account	CCARD	38.75	0.00
RC/4536/44	04/20/2016	Payment on Account	CCARD	0.00	65.00
RC/4536/46	04/20/2016	Payment on Account	CHECK	158.69	0.00
RC/4536/48	04/20/2016	Payment on Account	CHECK	158.69	0.00
CR/4339/2	04/21/2016	Allocate RC4544		0.00	1,321.14
CR/4335/3	04/21/2016	Allocate RC4545		0.00	5,657.69
CR/4336/3	04/21/2016	Allocate RC4542/4543		0.00	410.31
CR/4338/3	04/21/2016	Allocate RC4537		0.00	392.00
RC/4542/2	04/21/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4543/2	04/21/2016	Payment on Account	CHECK	30.46	0.00
RC/4544/2	04/21/2016	Payment on Account	CASH	525.00	0.00
RC/4545/2	04/21/2016	Misc. Receipts/ToolingU 365	CCARD	256.00	0.00
RC/4542/4	04/21/2016	Payment on Account	CCARD	52.50	0.00
RC/4543/4	04/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4544/4	04/21/2016	Payment on Account	CASH	50.00	0.00
RC/4545/4	04/21/2016	Misc. Receipts/Calculator	CCARD	55.00	0.00
RC/4542/6	04/21/2016	Payment on Account	CCARD	25.00	0.00
RC/4543/6	04/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4544/6	04/21/2016	Payment on Account	CASH	640.00	0.00
RC/4545/6	04/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4542/8	04/21/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4543/8	04/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4544/8	04/21/2016	Misc. Receipts	CASH	106.14	0.00
RC/4545/8	04/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4542/10	04/21/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4543/10	04/21/2016	Payment on Account	CCARD	355.00	0.00
RC/4545/10	04/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4542/12	04/21/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4543/12	04/21/2016	Misc. Receipts	CCARD	250.00	0.00
RC/4545/12	04/21/2016	Payment on Account/Fee	CASH	10.00	0.00
RC/4542/14	04/21/2016	Payment on Account	CCARD	0.00	150.00
RC/4543/14	04/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4545/14	04/21/2016	Misc. Receipts/Inv#73201742	CCARD	25.05	0.00
RC/4542/16	04/21/2016	Misc. Receipts	CASH	10.00	0.00
RC/4543/16	04/21/2016	Payment on Account	CCARD	31.00	0.00
RC/4545/16	04/21/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	134.39	0.00
RC/4542/18	04/21/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4543/18	04/21/2016	Misc. Receipts/Mach Bill	CCARD	42.11	0.00
RC/4545/18	04/21/2016	Payment on Account	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4537/20	04/21/2016	Payment on Account	CCARD	229.06	0.00
RC/4543/20	04/21/2016	Misc. Receipts/Tax	CCARD	2.78	0.00
RC/4545/20	04/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4543/22	04/21/2016	Payment on Account	CCARD	20.00	0.00
RC/4545/22	04/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4543/24	04/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4545/24	04/21/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4543/26	04/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4545/26	04/21/2016	Misc. Receipts/Inv#160316	CHECK	177.50	0.00
RC/4543/28	04/21/2016	Payment on Account	CCARD	233.31	0.00
RC/4545/28	04/21/2016	Misc. Receipts/Inv#26418	CHECK	387.50	0.00
RC/4543/30	04/21/2016	Misc. Receipts/Schedule Change	CCARD	10.00	0.00
RC/4545/30	04/21/2016	Misc. Receipts/Inv#16312-246	CHECK	213.00	0.00
RC/4543/32	04/21/2016	Misc. Receipts	CHECK	12.00	0.00
RC/4545/32	04/21/2016	Misc. Receipts/Inv#16036-5021	CHECK	3,600.00	0.00
RC/4543/34	04/21/2016	Payment on Account	CCARD	0.00	730.85
RC/4545/34	04/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4543/36	04/21/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4545/36	04/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4543/38	04/21/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4545/38	04/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4543/40	04/21/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4545/40	04/21/2016	Payment on Account/Pre-Pay CNA	CCARD	375.00	0.00
RC/4545/42	04/21/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4545/44	04/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4545/46	04/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4545/48	04/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4545/50	04/21/2016	Payment on Account	CCARD	20.00	0.00
RC/4545/52	04/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4545/54	04/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4545/56	04/21/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	153.25	0.00
RC/4545/58	04/21/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4545/60	04/21/2016	Payment on Account/Dropped Class Refur	CASH	0.00	85.00
CR/4342/3	04/22/2016	Allocate RC4555		0.00	1,762.95
CR/4343/3	04/22/2016	Allocate RC4556		0.00	810.28
CR/4344/3	04/22/2016	Allocate RC4553		0.00	338.75
CR/4345/3	04/22/2016	Allocate RC4554/4552		0.00	2,197.43
RC/4552/2	04/22/2016	Misc. Receipts	CASH	10.00	0.00
RC/4553/2	04/22/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4554/2	04/22/2016	Misc. Receipts/Online Extension Fee	CCARD	50.00	0.00
RC/4555/2	04/22/2016	Payment on Account	CCARD	31.07	0.00
RC/4556/2	04/22/2016	Misc. Receipts	CASH	104.50	0.00
RC/4552/4	04/22/2016	Misc. Receipts/DENA T-Shirt	CHECK	10.00	0.00
RC/4553/4	04/22/2016	Payment on Account	CCARD	157.50	0.00
RC/4554/4	04/22/2016	Misc. Receipts	CASH	3.00	0.00
RC/4555/4	04/22/2016	Misc. Receipts/Transcript ITT Tech	CCARD	3.00	0.00
RC/4556/4	04/22/2016	Misc. Receipts	CHECK	30.00	0.00
RC/4552/6	04/22/2016	Misc. Receipts	CHECK	10.00	0.00
RC/4553/6	04/22/2016	Payment on Account	CCARD	137.50	0.00
RC/4555/6	04/22/2016	Misc. Receipts/Vet Tech Mccrabb, C	CHECK	85.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4556/6	04/22/2016	Misc. Receipts	CASH	32.00	0.00
RC/4552/8	04/22/2016	Misc. Receipts	CASH	0.00	10.00
RC/4553/8	04/22/2016	Misc. Receipts	CASH	18.75	0.00
RC/4555/8	04/22/2016	Misc. Receipts/Inv#1477557	CHECK	1,430.00	0.00
RC/4556/8	04/22/2016	Payment on Account	CASH	60.00	0.00
RC/4552/10	04/22/2016	Payment on Account	CASH	175.00	0.00
RC/4555/10	04/22/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4556/10	04/22/2016	Payment on Account	CASH	349.72	0.00
RC/4552/12	04/22/2016	Payment on Account	CASH	200.00	0.00
RC/4555/12	04/22/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4556/12	04/22/2016	Payment on Account	CCARD	234.06	0.00
RC/4552/14	04/22/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/4555/14	04/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	193.87	0.00
RC/4552/16	04/22/2016	Misc. Receipts	CASH	82.08	0.00
RC/4555/16	04/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.01	0.00
RC/4552/18	04/22/2016	Misc. Receipts	CHECK	1,086.15	0.00
RC/4552/20	04/22/2016	Misc. Receipts	CASH	10.00	0.00
RC/4552/22	04/22/2016	Misc. Receipts	CASH	15.00	0.00
RC/4552/24	04/22/2016	Misc. Receipts/ 10840056100	CCARD	451.20	0.00
RC/4552/26	04/22/2016	Misc. Receipts	CCARD	55.00	0.00
CR/4359/2	04/25/2016	Allocate RC4568		0.00	8.46
CR/4358/3	04/25/2016	Allocate RC4562/4560		0.00	9,101.23
CR/4360/3	04/25/2016	Allocate RC4561		0.00	1,616.46
CR/4357/4	04/25/2016	Allocate RC4565		0.00	19,252.51
RC/4560/2	04/25/2016	Misc. Receipts	CASH	10.00	0.00
RC/4561/2	04/25/2016	Payment on Account	CHECK	963.00	0.00
RC/4562/2	04/25/2016	Misc. Receipts	CASH	25.80	0.00
RC/4565/2	04/25/2016	Payment on Account	CASH	20.00	0.00
RC/4568/2	04/25/2016	Misc. Receipts	CASH	8.46	0.00
RC/4560/4	04/25/2016	Payment on Account	CHECK	66.30	0.00
RC/4561/4	04/25/2016	Payment on Account	CCARD	105.00	0.00
RC/4562/4	04/25/2016	Payment on Account	CCARD	282.75	0.00
RC/4565/4	04/25/2016	Payment on Account	CASH	14.00	0.00
RC/4560/6	04/25/2016	Payment on Account	CHECK	276.94	0.00
RC/4561/6	04/25/2016	Payment on Account	CCARD	25.00	0.00
RC/4562/6	04/25/2016	Payment on Account/Bookstore	CCARD	69.07	0.00
RC/4565/6	04/25/2016	Payment on Account	CASH	14.00	0.00
RC/4560/8	04/25/2016	Payment on Account	CHECK	144.76	0.00
RC/4561/8	04/25/2016	Payment on Account	CCARD	0.00	52.50
RC/4565/8	04/25/2016	Payment on Account/PELL Check April	CHECK	251.09	0.00
RC/4560/10	04/25/2016	Payment on Account	CCARD	174.69	0.00
RC/4561/10	04/25/2016	Misc. Receipts	CASH	26.00	0.00
RC/4565/10	04/25/2016	Payment on Account/PELL Check April	CHECK	251.09	0.00
RC/4560/12	04/25/2016	Payment on Account	CCARD	174.65	0.00
RC/4561/12	04/25/2016	Misc. Receipts	CHECK	75.00	0.00
RC/4565/12	04/25/2016	Payment on Account/PELL Check April	CHECK	251.09	0.00
RC/4560/14	04/25/2016	Misc. Receipts/Inv 7570-1256	CCARD	146.04	0.00
RC/4561/14	04/25/2016	Misc. Receipts	CASH	88.00	0.00
RC/4565/14	04/25/2016	Payment on Account/PELL Check April	CHECK	209.73	0.00
RC/4560/16	04/25/2016	Misc. Receipts/Inv 7570-1991	CCARD	152.09	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4561/16	04/25/2016	Payment on Account	CCARD	75.00	0.00
RC/4565/16	04/25/2016	Payment on Account	CASH	265.80	0.00
RC/4560/18	04/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4561/18	04/25/2016	Payment on Account	CCARD	311.96	0.00
RC/4565/18	04/25/2016	Payment on Account	CASH	4.65	0.00
RC/4560/20	04/25/2016	Payment on Account	CCARD	22.50	0.00
RC/4565/20	04/25/2016	Payment on Account/Bookstore	CASH	22.55	0.00
RC/4560/22	04/25/2016	Payment on Account	CCARD	236.99	0.00
RC/4565/22	04/25/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4560/24	04/25/2016	Payment on Account/Bookstore-March	CASH	27.15	0.00
RC/4565/24	04/25/2016	Misc. Receipts/HS AUTC Fee	CCARD	15.00	0.00
RC/4560/26	04/25/2016	Payment on Account/Bookstore-April	CASH	17.89	0.00
RC/4565/26	04/25/2016	Payment on Account	CCARD	20.00	0.00
RC/4560/28	04/25/2016	Payment on Account	CASH	0.96	0.00
RC/4565/28	04/25/2016	Payment on Account	CCARD	14.00	0.00
RC/4560/30	04/25/2016	Payment on Account	CASH	265.81	0.00
RC/4565/30	04/25/2016	Payment on Account	CCARD	14.00	0.00
RC/4560/32	04/25/2016	Payment on Account	CHECK	754.00	0.00
RC/4565/32	04/25/2016	Payment on Account	CASH	265.24	0.00
RC/4560/34	04/25/2016	Misc. Receipts	CASH	102.69	0.00
RC/4565/34	04/25/2016	Payment on Account/Bookstore	CASH	145.93	0.00
RC/4560/36	04/25/2016	Misc. Receipts	CHECK	957.74	0.00
RC/4565/36	04/25/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4560/38	04/25/2016	Payment on Account	CCARD	162.91	0.00
RC/4565/38	04/25/2016	Misc. Receipts/Inv#13904-160316	CHECK	1,230.00	0.00
RC/4560/40	04/25/2016	Misc. Receipts	CASH	10.00	0.00
RC/4565/40	04/25/2016	Misc. Receipts/Inv#15373	CHECK	6,840.00	0.00
RC/4560/42	04/25/2016	Payment on Account	CHECK	162.91	0.00
RC/4565/42	04/25/2016	Payment on Account/Pay off	CCARD	402.35	0.00
RC/4560/44	04/25/2016	Payment on Account	CHECK	162.91	0.00
RC/4565/44	04/25/2016	Payment on Account	CCARD	135.00	0.00
RC/4560/46	04/25/2016	Payment on Account	CHECK	270.00	0.00
RC/4565/46	04/25/2016	Payment on Account/PELL Check April	CHECK	40.00	0.00
RC/4560/48	04/25/2016	Payment on Account	CHECK	274.75	0.00
RC/4565/48	04/25/2016	Payment on Account/PELL Check April	CHECK	574.65	0.00
RC/4560/50	04/25/2016	Payment on Account	CHECK	259.25	0.00
RC/4565/50	04/25/2016	Payment on Account/PELL Check April	CHECK	347.35	0.00
RC/4560/52	04/25/2016	Payment on Account	CCARD	3.50	0.00
RC/4565/52	04/25/2016	Payment on Account	CCARD	157.50	0.00
RC/4560/54	04/25/2016	Payment on Account	CCARD	36.50	0.00
RC/4565/54	04/25/2016	Payment on Account	CCARD	137.50	0.00
RC/4560/56	04/25/2016	Payment on Account	CCARD	175.00	0.00
RC/4565/56	04/25/2016	Payment on Account	CCARD	157.50	0.00
RC/4560/58	04/25/2016	Payment on Account	CCARD	200.00	0.00
RC/4565/58	04/25/2016	Payment on Account	CCARD	137.50	0.00
RC/4560/60	04/25/2016	Misc. Receipts/Background Check	CCARD	50.00	0.00
RC/4565/60	04/25/2016	Misc. Receipts/Inv#May16Rent	CHECK	3,220.00	0.00
RC/4560/62	04/25/2016	Payment on Account	CCARD	7.00	0.00
RC/4565/62	04/25/2016	Payment on Account/AutoBahn	CCARD	21.00	0.00
RC/4560/64	04/25/2016	Payment on Account	CCARD	27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4565/64	04/25/2016	Payment on Account/AutoBahn	CCARD	69.00	0.00
RC/4560/66	04/25/2016	Payment on Account	CCARD	16.00	0.00
RC/4565/66	04/25/2016	Payment on Account/AutoBahn	CCARD	21.00	0.00
RC/4560/68	04/25/2016	Misc. Receipts	CCARD	177.00	0.00
RC/4565/68	04/25/2016	Payment on Account/AutoBahn	CCARD	69.00	0.00
RC/4560/70	04/25/2016	Payment on Account	CCARD	265.81	0.00
RC/4565/70	04/25/2016	Misc. Receipts/Inv#1477605	CHECK	1,215.00	0.00
RC/4560/72	04/25/2016	Payment on Account	CHECK	306.08	0.00
RC/4565/72	04/25/2016	Misc. Receipts/Inv#16019-637	CHECK	720.00	0.00
RC/4560/74	04/25/2016	Payment on Account	CHECK	64.92	0.00
RC/4565/74	04/25/2016	Misc. Receipts/Inv#15377	CHECK	754.00	0.00
RC/4560/76	04/25/2016	Payment on Account	CHECK	224.32	0.00
RC/4565/76	04/25/2016	Misc. Receipts/Inv#16033-399B	CHECK	65.00	0.00
RC/4560/78	04/25/2016	Payment on Account	CHECK	306.08	0.00
RC/4565/78	04/25/2016	Misc. Receipts/Inv#16151-505	CHECK	910.00	0.00
RC/4560/80	04/25/2016	Payment on Account	CHECK	306.08	0.00
RC/4565/80	04/25/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	244.99	0.00
RC/4560/82	04/25/2016	Payment on Account	CHECK	125.52	0.00
RC/4560/84	04/25/2016	Payment on Account	CCARD	193.75	0.00
RC/4560/86	04/25/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4560/88	04/25/2016	Payment on Account	CHECK	227.77	0.00
RC/4560/90	04/25/2016	Payment on Account	CHECK	227.52	0.00
RC/4560/92	04/25/2016	Payment on Account	CHECK	227.52	0.00
RC/4560/94	04/25/2016	Payment on Account	CHECK	227.52	0.00
RC/4560/96	04/25/2016	Payment on Account	CHECK	51.67	0.00
RC/4560/98	04/25/2016	Payment on Account	CHECK	177.81	0.00
RC/4560/100	04/25/2016	Payment on Account	CHECK	110.19	0.00
RC/4560/102	04/25/2016	Payment on Account	CCARD	67.62	0.00
CR/4362/3	04/26/2016	Allocate RC4569/4571		0.00	5,878.69
CR/4363/3	04/26/2016	Allocate RC4575		0.00	56.50
CR/4368/3	04/26/2016	Allocate RC4570		0.00	2,603.18
CR/4361/4	04/26/2016	Allocate RC4573		0.00	407.00
RC/4569/2	04/26/2016	Payment on Account	CCARD	278.33	0.00
RC/4570/2	04/26/2016	Payment on Account	CCARD	258.20	0.00
RC/4571/2	04/26/2016	Payment on Account	CASH	279.53	0.00
RC/4573/2	04/26/2016	Payment on Account/Refund Withdrawl	CCARD	0.00	353.00
RC/4575/2	04/26/2016	Misc. Receipts/Workforce Services	CCARD	50.00	0.00
RC/4569/4	04/26/2016	Payment on Account/April Bookstore	CCARD	413.97	0.00
RC/4570/4	04/26/2016	Payment on Account	CCARD	258.20	0.00
RC/4571/4	04/26/2016	Payment on Account	CASH	100.00	0.00
RC/4573/4	04/26/2016	Payment on Account/Background check	CCARD	50.00	0.00
RC/4575/4	04/26/2016	Misc. Receipts	CASH	6.50	0.00
RC/4569/6	04/26/2016	Misc. Receipts	CCARD	175.00	0.00
RC/4570/6	04/26/2016	Misc. Receipts	CASH	111.28	0.00
RC/4571/6	04/26/2016	Payment on Account/Bookstore	CASH	9.70	0.00
RC/4573/6	04/26/2016	Misc. Receipts/From Bookstore/SC086	CASH	0.00	500.00
RC/4569/8	04/26/2016	Payment on Account	CCARD	268.22	0.00
RC/4570/8	04/26/2016	Misc. Receipts	CHECK	15.50	0.00
RC/4571/8	04/26/2016	Payment on Account	CCARD	7.00	0.00
RC/4573/8	04/26/2016	Payment on Account/From Bookstore/SC0	CASH	500.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4569/10	04/26/2016	Payment on Account	CCARD	268.22	0.00
RC/4570/10	04/26/2016	Misc. Receipts	CASH	15.00	0.00
RC/4571/10	04/26/2016	Payment on Account	CCARD	27.00	0.00
RC/4573/10	04/26/2016	Misc. Receipts/DENA Shirts	CCARD	25.00	0.00
RC/4569/12	04/26/2016	Payment on Account	CCARD	268.22	0.00
RC/4570/12	04/26/2016	Misc. Receipts	CASH	10.00	0.00
RC/4571/12	04/26/2016	Payment on Account	CCARD	16.00	0.00
RC/4573/12	04/26/2016	Misc. Receipts/DENA Shirt	CCARD	10.00	0.00
RC/4569/14	04/26/2016	Payment on Account	CHECK	147.30	0.00
RC/4570/14	04/26/2016	Payment on Account	CHECK	213.51	0.00
RC/4571/14	04/26/2016	Payment on Account	CASH	4.14	0.00
RC/4573/14	04/26/2016	Payment on Account	CCARD	52.50	0.00
RC/4569/16	04/26/2016	Payment on Account	CHECK	147.30	0.00
RC/4570/16	04/26/2016	Payment on Account	CHECK	305.29	0.00
RC/4571/16	04/26/2016	Payment on Account	CASH	193.82	0.00
RC/4573/16	04/26/2016	Payment on Account	CCARD	25.00	0.00
RC/4569/18	04/26/2016	Payment on Account	CHECK	147.50	0.00
RC/4570/18	04/26/2016	Payment on Account	CHECK	305.29	0.00
RC/4571/18	04/26/2016	Payment on Account	CASH	101.09	0.00
RC/4573/18	04/26/2016	Payment on Account	CASH	20.00	0.00
RC/4569/20	04/26/2016	Payment on Account	CHECK	147.50	0.00
RC/4570/20	04/26/2016	Payment on Account	CHECK	137.91	0.00
RC/4571/20	04/26/2016	Payment on Account/Bookstore	CASH	200.95	0.00
RC/4573/20	04/26/2016	Payment on Account	CASH	14.00	0.00
RC/4569/22	04/26/2016	Payment on Account	CHECK	147.50	0.00
RC/4570/22	04/26/2016	Misc. Receipts	CASH	10.00	0.00
RC/4571/22	04/26/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4573/22	04/26/2016	Payment on Account	CASH	14.00	0.00
RC/4569/24	04/26/2016	Payment on Account	CHECK	147.50	0.00
RC/4570/24	04/26/2016	Payment on Account	CHECK	333.52	0.00
RC/4571/24	04/26/2016	Misc. Receipts	CASH	165.27	0.00
RC/4573/24	04/26/2016	Misc. Receipts/Background Check	CCARD	50.00	0.00
RC/4569/26	04/26/2016	Payment on Account	CHECK	26.08	0.00
RC/4570/26	04/26/2016	Payment on Account	CHECK	391.62	0.00
RC/4571/26	04/26/2016	Misc. Receipts	CASH	700.00	0.00
RC/4573/26	04/26/2016	Payment on Account	CCARD	157.50	0.00
RC/4569/28	04/26/2016	Payment on Account/Bookstore	CHECK	51.32	0.00
RC/4570/28	04/26/2016	Payment on Account	CHECK	237.86	0.00
RC/4571/28	04/26/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4573/28	04/26/2016	Payment on Account	CCARD	137.50	0.00
RC/4569/30	04/26/2016	Payment on Account	CCARD	282.19	0.00
RC/4571/30	04/26/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4573/30	04/26/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	221.50	0.00
RC/4569/32	04/26/2016	Payment on Account	CCARD	282.22	0.00
RC/4571/32	04/26/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4573/32	04/26/2016	Payment on Account/Refund Cancelled Cl	CCARD	0.00	20.00
RC/4569/34	04/26/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4571/34	04/26/2016	Payment on Account	CASH	251.29	0.00
RC/4573/34	04/26/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4569/36	04/26/2016	Misc. Receipts	CCARD	3.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4571/36	04/26/2016	Payment on Account	CASH	255.53	0.00
RC/4571/38	04/26/2016	Misc. Receipts	CASH	10.00	0.00
RC/4571/40	04/26/2016	Misc. Receipts	CASH	10.00	0.00
RC/4571/42	04/26/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4571/44	04/26/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4571/46	04/26/2016	Payment on Account	CASH	49.25	0.00
RC/4571/48	04/26/2016	Payment on Account	CASH	150.75	0.00
RC/4571/50	04/26/2016	Payment on Account	CCARD	85.00	0.00
CR/4370/2	04/27/2016	Allocate RC4587		0.00	14.60
CR/4369/3	04/27/2016	Allocate RC4580		0.00	660.24
CR/4372/3	04/27/2016	Allocate RC4581/4579		0.00	211.00
CR/4371/4	04/27/2016	Allocate RC4582		0.00	5,506.66
RC/4579/2	04/27/2016	Misc. Receipts	CASH	10.00	0.00
RC/4580/2	04/27/2016	Misc. Receipts	CASH	56.31	0.00
RC/4581/2	04/27/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4582/2	04/27/2016	Payment on Account	CCARD	175.00	0.00
RC/4587/2	04/27/2016	Misc. Receipts	CASH	14.60	0.00
RC/4579/4	04/27/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4580/4	04/27/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4581/4	04/27/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4582/4	04/27/2016	Payment on Account	CCARD	200.00	0.00
RC/4579/6	04/27/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4580/6	04/27/2016	Payment on Account	CHECK	250.31	0.00
RC/4581/6	04/27/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4582/6	04/27/2016	Payment on Account	CCARD	7.00	0.00
RC/4579/8	04/27/2016	Misc. Receipts/DENA T-Shirt	CCARD	10.00	0.00
RC/4580/8	04/27/2016	Payment on Account	CCARD	333.62	0.00
RC/4582/8	04/27/2016	Payment on Account	CCARD	27.00	0.00
RC/4579/10	04/27/2016	Misc. Receipts/DENA T-Shirt	CASH	25.00	0.00
RC/4580/10	04/27/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4582/10	04/27/2016	Payment on Account	CCARD	16.00	0.00
RC/4579/12	04/27/2016	Payment on Account	CASH	102.00	0.00
RC/4582/12	04/27/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4579/14	04/27/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4582/14	04/27/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/4579/16	04/27/2016	Misc. Receipts	CASH	10.00	0.00
RC/4582/16	04/27/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4582/18	04/27/2016	Payment on Account/Janet Ellis	CHECK	191.25	0.00
RC/4582/20	04/27/2016	Misc. Receipts/Inv#16053-439	CHECK	1,890.00	0.00
RC/4582/22	04/27/2016	Misc. Receipts/Inv#1477636	CHECK	1,215.00	0.00
RC/4582/24	04/27/2016	Misc. Receipts/Inv#1477677	CHECK	242.00	0.00
RC/4582/26	04/27/2016	Misc. Receipts/Proctor	CHECK	10.00	0.00
RC/4582/28	04/27/2016	Misc. Receipts/HSGN Ext. Drugs and Dos	CASH	35.00	0.00
RC/4582/30	04/27/2016	Payment on Account	CASH	229.77	0.00
RC/4582/32	04/27/2016	Payment on Account	CASH	229.77	0.00
RC/4582/34	04/27/2016	Payment on Account	CASH	0.46	0.00
RC/4582/36	04/27/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4582/38	04/27/2016	Payment on Account	CCARD	20.00	0.00
RC/4582/40	04/27/2016	Payment on Account	CCARD	14.00	0.00
RC/4582/42	04/27/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4582/44	04/27/2016	Payment on Account	CASH	21.00	0.00
RC/4582/46	04/27/2016	Payment on Account	CASH	69.00	0.00
RC/4582/48	04/27/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4582/50	04/27/2016	Payment on Account	CCARD	52.50	0.00
RC/4582/52	04/27/2016	Payment on Account	CCARD	25.00	0.00
RC/4582/54	04/27/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	167.47	0.00
RC/4582/56	04/27/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	115.64	0.00
RC/4582/58	04/27/2016	Misc. Receipts/Meat Check/Company One	CHECK	426.80	0.00
CR/4373/2	04/28/2016	Allocate RC4599		0.00	1.00
CR/4374/3	04/28/2016	Allocate RC4591		0.00	580.18
CR/4375/3	04/28/2016	Allocate RC4592		0.00	8,760.44
CR/4376/3	04/28/2016	Allocate RC4593		0.00	662.38
RC/4591/2	04/28/2016	Payment on Account	CCARD	27.00	0.00
RC/4592/2	04/28/2016	Payment on Account	CHECK	20.00	0.00
RC/4593/2	04/28/2016	Misc. Receipts	CASH	116.38	0.00
RC/4599/2	04/28/2016	Misc. Receipts	CASH	1.00	0.00
RC/4591/4	04/28/2016	Payment on Account	CCARD	16.00	0.00
RC/4592/4	04/28/2016	Payment on Account	CHECK	14.00	0.00
RC/4593/4	04/28/2016	Misc. Receipts	CHECK	15.00	0.00
RC/4591/6	04/28/2016	Misc. Receipts	CHECK	75.00	0.00
RC/4592/6	04/28/2016	Payment on Account	CHECK	14.00	0.00
RC/4593/6	04/28/2016	Misc. Receipts	CHECK	58.50	0.00
RC/4591/8	04/28/2016	Payment on Account	CASH	262.22	0.00
RC/4592/8	04/28/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4593/8	04/28/2016	Payment on Account	CCARD	22.50	0.00
RC/4591/10	04/28/2016	Payment on Account	CASH	262.22	0.00
RC/4592/10	04/28/2016	Misc. Receipts/DENA TShirt	CCARD	5.00	0.00
RC/4593/10	04/28/2016	Payment on Account	CCARD	400.00	0.00
RC/4591/12	04/28/2016	Payment on Account	CASH	262.22	0.00
RC/4592/12	04/28/2016	Misc. Receipts/DENA TShirt	CCARD	15.00	0.00
RC/4593/12	04/28/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4591/14	04/28/2016	Payment on Account	CASH	176.34	0.00
RC/4592/14	04/28/2016	Payment on Account/Refund on Account	CASH	0.00	1.00
RC/4591/16	04/28/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4592/16	04/28/2016	Misc. Receipts/Material Supplies	CASH	1.00	0.00
RC/4591/18	04/28/2016	Misc. Receipts	CCARD	195.00	0.00
RC/4592/18	04/28/2016	Misc. Receipts/Material Supplies	CCARD	1.70	0.00
RC/4591/20	04/28/2016	Misc. Receipts	CHECK	5.00	0.00
RC/4592/20	04/28/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4591/22	04/28/2016	Misc. Receipts	CHECK	40.00	0.00
RC/4592/22	04/28/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	73.85	0.00
RC/4591/24	04/28/2016	Payment on Account/Bookstore		0.00	100.00
RC/4592/24	04/28/2016	Payment on Account	CCARD	172.19	0.00
RC/4591/26	04/28/2016	Misc. Receipts/Bookstore		100.00	0.00
RC/4592/26	04/28/2016	Payment on Account	CCARD	52.50	0.00
RC/4591/28	04/28/2016	Payment on Account	CCARD	105.00	0.00
RC/4592/28	04/28/2016	Payment on Account	CCARD	22.50	0.00
RC/4591/30	04/28/2016	Payment on Account	CCARD	45.00	0.00
RC/4592/30	04/28/2016	Payment on Account/Scott Kimber	CCARD	257.50	0.00
RC/4591/32	04/28/2016	Payment on Account	CCARD	3.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4592/32	04/28/2016	Misc. Receipts/DENA TShirt	CASH	5.00	0.00
RC/4591/34	04/28/2016	Payment on Account	CCARD	36.50	0.00
RC/4592/34	04/28/2016	Payment on Account	CCARD	52.50	0.00
RC/4591/36	04/28/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4592/36	04/28/2016	Payment on Account	CCARD	25.00	0.00
RC/4591/38	04/28/2016	Payment on Account	CCARD	0.00	346.82
RC/4592/38	04/28/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4591/40	04/28/2016	Payment on Account	CCARD	21.00	0.00
RC/4592/40	04/28/2016	Payment on Account	CHECK	240.00	0.00
RC/4591/42	04/28/2016	Payment on Account	CCARD	69.00	0.00
RC/4592/42	04/28/2016	Misc. Receipts/Young Mother SC 228	CHECK	1,800.00	0.00
RC/4591/44	04/28/2016	Payment on Account	CCARD	0.00	750.00
RC/4592/44	04/28/2016	Misc. Receipts/Inv#2016CD	CHECK	500.00	0.00
RC/4591/46	04/28/2016	Misc. Receipts	CCARD	60.00	0.00
RC/4592/46	04/28/2016	Misc. Receipts/Inv#16246302	CHECK	1,080.00	0.00
RC/4591/48	04/28/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4592/48	04/28/2016	Misc. Receipts/Inv#16045-631	CHECK	390.00	0.00
RC/4592/50	04/28/2016	Misc. Receipts/Inv#726643/Maynes, L	CHECK	70.00	0.00
RC/4592/52	04/28/2016	Misc. Receipts/Inv#725361,727378,72862	CHECK	398.85	0.00
RC/4592/54	04/28/2016	Misc. Receipts/Inv#727693/Thompson, D	CHECK	107.10	0.00
RC/4592/56	04/28/2016	Misc. Receipts/Inv#722314/Allan, T	CHECK	79.00	0.00
RC/4592/58	04/28/2016	Misc. Receipts/Inv#726975/Fritz, A	CHECK	146.65	0.00
RC/4592/60	04/28/2016	Misc. Receipts/Inv#1477778/Linares, C	CHECK	902.50	0.00
RC/4592/62	04/28/2016	Misc. Receipts/Inv#1477796/Hern, R	CHECK	732.50	0.00
RC/4592/64	04/28/2016	Misc. Receipts/Inv#1477803/Skaggs, A	CHECK	220.00	0.00
RC/4592/66	04/28/2016	Misc. Receipts/Inv#1477756/Dickens, D	CHECK	167.50	0.00
RC/4592/68	04/28/2016	Misc. Receipts/Inv#1477766/Coulson, S	CHECK	590.00	0.00
RC/4592/70	04/28/2016	Misc. Receipts/Inv#16023-538	CHECK	315.00	0.00
RC/4592/72	04/28/2016	Misc. Receipts	CASH	210.60	0.00
CR/4377/3	04/29/2016	Allocate RC4i602		0.00	2,645.14
CR/4378/3	04/29/2016	Allocate RC4604		0.00	62.51
CR/4379/3	04/29/2016	Allocate RC4600/4603		0.00	2,409.00
CR/4380/3	04/29/2016	Allocate RC4601		0.00	848.07
RC/4600/2	04/29/2016	Misc. Receipts	CHECK	6.00	0.00
RC/4601/2	04/29/2016	Misc. Receipts	CASH	89.57	0.00
RC/4602/2	04/29/2016	Payment on Account	CCARD	525.00	0.00
RC/4603/2	04/29/2016	Payment on Account	CCARD	20.00	0.00
RC/4604/2	04/29/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4600/4	04/29/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4601/4	04/29/2016	Misc. Receipts	CHECK	82.50	0.00
RC/4602/4	04/29/2016	Payment on Account	CCARD	95.00	0.00
RC/4603/4	04/29/2016	Payment on Account	CCARD	462.00	0.00
RC/4604/4	04/29/2016	Misc. Receipts	CASH	12.51	0.00
RC/4600/6	04/29/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4601/6	04/29/2016	Payment on Account	CCARD	100.28	0.00
RC/4602/6	04/29/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4603/6	04/29/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4600/8	04/29/2016	Misc. Receipts	CASH	10.00	0.00
RC/4601/8	04/29/2016	Payment on Account	CCARD	365.72	0.00
RC/4602/8	04/29/2016	Misc. Receipts/Fashion Trip	CASH	350.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4603/8	04/29/2016	Payment on Account	CCARD	7.00	0.00
RC/4600/10	04/29/2016	Payment on Account/Chev Carsmart	CCARD	21.00	0.00
RC/4601/10	04/29/2016	Misc. Receipts	CHECK	200.00	0.00
RC/4602/10	04/29/2016	Payment on Account	CCARD	105.00	0.00
RC/4603/10	04/29/2016	Payment on Account	CCARD	27.00	0.00
RC/4600/12	04/29/2016	Payment on Account/Chev Carsmart	CCARD	69.00	0.00
RC/4601/12	04/29/2016	Misc. Receipts	CASH	10.00	0.00
RC/4602/12	04/29/2016	Payment on Account	CCARD	45.00	0.00
RC/4603/12	04/29/2016	Payment on Account	CCARD	16.00	0.00
RC/4602/14	04/29/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4603/14	04/29/2016	Payment on Account	CCARD	52.50	0.00
RC/4602/16	04/29/2016	Payment on Account	CCARD	250.00	0.00
RC/4603/16	04/29/2016	Payment on Account	CCARD	12.50	0.00
RC/4602/18	04/29/2016	Payment on Account	CCARD	105.00	0.00
RC/4603/18	04/29/2016	Misc. Receipts	CCARD	699.00	0.00
RC/4602/20	04/29/2016	Payment on Account	CCARD	45.00	0.00
RC/4603/20	04/29/2016	Misc. Receipts	CASH	10.00	0.00
RC/4602/22	04/29/2016	Misc. Receipts/Testing Semester	CCARD	40.00	0.00
RC/4603/22	04/29/2016	Misc. Receipts	CCARD	288.00	0.00
RC/4602/24	04/29/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4603/24	04/29/2016	Misc. Receipts	CCARD	350.00	0.00
RC/4602/26	04/29/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4603/26	04/29/2016	Misc. Receipts	CCARD	350.00	0.00
RC/4602/28	04/29/2016	Payment on Account	CCARD	21.00	0.00
RC/4602/30	04/29/2016	Payment on Account	CCARD	69.00	0.00
RC/4602/32	04/29/2016	Misc. Receipts/Statement Duane Jense	CHECK	191.94	0.00
RC/4602/34	04/29/2016	Payment on Account	CCARD	168.80	0.00
RC/4602/36	04/29/2016	Payment on Account	CCARD	119.55	0.00
RC/4602/38	04/29/2016	Misc. Receipts/Inv#1477961	CHECK	115.00	0.00
RC/4602/40	04/29/2016	Misc. Receipts/Accuplacer	CASH	40.00	0.00
RC/4602/42	04/29/2016	Misc. Receipts/Cram Session	CASH	160.00	0.00
RC/4602/44	04/29/2016	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/4602/46	04/29/2016	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/4602/48	04/29/2016	Misc. Receipts/Daily Sales	CASH	84.05	0.00
RC/4602/50	04/29/2016	Misc. Receipts/Meat Daily Sales	CASH	76.80	0.00
CR/4389/3	05/02/2016	Allocate RC4611/4612		0.00	29,013.53
CR/4390/3	05/02/2016	Allocate RC4613		0.00	344.79
CR/4391/3	05/02/2016	Allocate RC4610		0.00	1,224.45
RC/4610/2	05/02/2016	Payment on Account	CCARD	466.62	0.00
RC/4611/2	05/02/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4612/2	05/02/2016	Payment on Account	CCARD	174.69	0.00
RC/4613/2	05/02/2016	Payment on Account	CCARD	153.04	0.00
RC/4610/4	05/02/2016	Misc. Receipts	CASH	60.25	0.00
RC/4611/4	05/02/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4612/4	05/02/2016	Payment on Account	CCARD	174.69	0.00
RC/4613/4	05/02/2016	Payment on Account	CCARD	153.04	0.00
RC/4610/6	05/02/2016	Misc. Receipts	CHECK	17.50	0.00
RC/4611/6	05/02/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4612/6	05/02/2016	Payment on Account	CCARD	174.69	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4613/6	05/02/2016	Misc. Receipts	CHECK	26.65	0.00
RC/4610/8	05/02/2016	Misc. Receipts	CASH	0.08	0.00
RC/4611/8	05/02/2016	Payment on Account	CCARD	157.50	0.00
RC/4612/8	05/02/2016	Payment on Account	CCARD	174.69	0.00
RC/4613/8	05/02/2016	Misc. Receipts	CASH	12.06	0.00
RC/4610/10	05/02/2016	Payment on Account	CASH	95.32	0.00
RC/4611/10	05/02/2016	Payment on Account	CCARD	17.50	0.00
RC/4612/10	05/02/2016	Payment on Account	CCARD	174.69	0.00
RC/4610/12	05/02/2016	Payment on Account	CASH	304.68	0.00
RC/4611/12	05/02/2016	Payment on Account	CASH	157.50	0.00
RC/4612/12	05/02/2016	Payment on Account	CCARD	174.69	0.00
RC/4610/14	05/02/2016	Payment on Account	CASH	103.58	0.00
RC/4611/14	05/02/2016	Payment on Account	CASH	17.50	0.00
RC/4612/14	05/02/2016	Payment on Account	CCARD	174.69	0.00
RC/4610/16	05/02/2016	Payment on Account	CASH	103.71	0.00
RC/4611/16	05/02/2016	Payment on Account/Student Finished Prc	CCARD	0.00	112.50
RC/4612/16	05/02/2016	Payment on Account	CCARD	174.69	0.00
RC/4610/18	05/02/2016	Payment on Account	CASH	22.71	0.00
RC/4611/18	05/02/2016	Payment on Account	CCARD	175.00	0.00
RC/4612/18	05/02/2016	Payment on Account	CCARD	102.48	0.00
RC/4610/20	05/02/2016	Payment on Account	CASH	7.00	0.00
RC/4611/20	05/02/2016	Payment on Account	CCARD	200.00	0.00
RC/4612/20	05/02/2016	Misc. Receipts	CASH	10.00	0.00
RC/4610/22	05/02/2016	Payment on Account	CASH	27.00	0.00
RC/4611/22	05/02/2016	Payment on Account	CCARD	7.00	0.00
RC/4612/22	05/02/2016	Payment on Account	CCARD	52.50	0.00
RC/4610/24	05/02/2016	Payment on Account	CASH	16.00	0.00
RC/4611/24	05/02/2016	Payment on Account	CCARD	27.00	0.00
RC/4612/24	05/02/2016	Payment on Account	CCARD	25.00	0.00
RC/4611/26	05/02/2016	Payment on Account	CCARD	16.00	0.00
RC/4612/26	05/02/2016	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/4611/28	05/02/2016	Payment on Account/Fingerprint	CCARD	50.00	0.00
RC/4612/28	05/02/2016	Misc. Receipts/Calculator	CCARD	55.00	0.00
RC/4611/30	05/02/2016	Payment on Account/USU Scott Kimber	CCARD	541.50	0.00
RC/4612/30	05/02/2016	Misc. Receipts/ToolingU	CCARD	265.00	0.00
RC/4611/32	05/02/2016	Misc. Receipts	CASH	5.00	0.00
RC/4612/32	05/02/2016	Misc. Receipts	CASH	5.00	0.00
RC/4611/34	05/02/2016	Payment on Account	CCARD	7.00	0.00
RC/4612/34	05/02/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4611/36	05/02/2016	Payment on Account	CCARD	27.00	0.00
RC/4612/36	05/02/2016	Payment on Account	CCARD	175.00	0.00
RC/4611/38	05/02/2016	Payment on Account	CCARD	16.00	0.00
RC/4612/38	05/02/2016	Payment on Account	CCARD	200.00	0.00
RC/4611/40	05/02/2016	Payment on Account	CCARD	81.03	0.00
RC/4612/40	05/02/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4611/42	05/02/2016	Payment on Account	CCARD	33.97	0.00
RC/4612/42	05/02/2016	Misc. Receipts	CASH	251.28	0.00
RC/4611/44	05/02/2016	Payment on Account	CCARD	7.00	0.00
RC/4612/44	05/02/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4611/46	05/02/2016	Payment on Account	CCARD	27.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4612/46	05/02/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4611/48	05/02/2016	Payment on Account	CCARD	16.00	0.00
RC/4612/48	05/02/2016	Payment on Account	CCARD	77.50	0.00
RC/4612/50	05/02/2016	Payment on Account	CCARD	78.75	0.00
RC/4612/52	05/02/2016	Payment on Account	CCARD	21.25	0.00
RC/4612/54	05/02/2016	Payment on Account	CASH	20.00	0.00
RC/4612/56	05/02/2016	Payment on Account	CASH	14.00	0.00
RC/4612/58	05/02/2016	Payment on Account	CASH	14.00	0.00
RC/4612/60	05/02/2016	Misc. Receipts	CCARD	125.00	0.00
RC/4612/62	05/02/2016	Misc. Receipts/Schedule Change	CCARD	10.00	0.00
RC/4612/64	05/02/2016	Payment on Account	CCARD	119.43	0.00
RC/4612/66	05/02/2016	Payment on Account	CCARD	282.75	0.00
RC/4612/68	05/02/2016	Payment on Account	CCARD	282.75	0.00
RC/4612/70	05/02/2016	Payment on Account	CCARD	325.00	0.00
RC/4612/72	05/02/2016	Misc. Receipts	CCARD	325.00	0.00
RC/4612/74	05/02/2016	Payment on Account	CCARD	278.08	0.00
RC/4612/76	05/02/2016	Payment on Account	CCARD	52.50	0.00
RC/4612/78	05/02/2016	Payment on Account	CCARD	18.75	0.00
RC/4612/80	05/02/2016	Payment on Account	CCARD	18.75	0.00
RC/4612/82	05/02/2016	Misc. Receipts	CASH	211.93	0.00
RC/4612/84	05/02/2016	Misc. Receipts	CHECK	75.00	0.00
RC/4612/86	05/02/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4612/88	05/02/2016	Payment on Account	CHECK	500.00	0.00
RC/4612/90	05/02/2016	Misc. Receipts	CHECK	100.00	0.00
RC/4612/92	05/02/2016	Misc. Receipts/Inv 164854	CHECK	350.00	0.00
RC/4612/94	05/02/2016	Misc. Receipts/Inv 15381	CHECK	20,128.00	0.00
RC/4612/96	05/02/2016	Misc. Receipts	CHECK	249.99	0.00
RC/4612/98	05/02/2016	Misc. Receipts	CHECK	462.51	0.00
RC/4612/100	05/02/2016	Misc. Receipts	CHECK	673.81	0.00
RC/4612/102	05/02/2016	Misc. Receipts	CHECK	15.00	0.00
CR/4394/3	05/03/2016	Allocate RC4621		0.00	7,721.62
CR/4395/3	05/03/2016	Allocate RC4624/4518		0.00	765.05
CR/4396/3	05/03/2016	Allocate RC4619		0.00	716.36
CR/4397/3	05/03/2016	Allocate RC4617		0.00	126.31
RC/4617/2	05/03/2016	Misc. Receipts	CCARD	20.00	0.00
RC/4618/2	05/03/2016	Misc. Receipts	CHECK	206.00	0.00
RC/4619/2	05/03/2016	Payment on Account	CCARD	150.00	0.00
RC/4621/2	05/03/2016	Payment on Account/Refund Scholarship	CCARD	0.00	175.00
RC/4624/2	05/03/2016	Payment on Account	CCARD	7.00	0.00
RC/4617/4	05/03/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4618/4	05/03/2016	Misc. Receipts	CASH	10.00	0.00
RC/4619/4	05/03/2016	Payment on Account	CCARD	198.62	0.00
RC/4621/4	05/03/2016	Misc. Receipts/Inv#16055-413	CCARD	310.00	0.00
RC/4624/4	05/03/2016	Payment on Account	CCARD	27.00	0.00
RC/4617/6	05/03/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4618/6	05/03/2016	Payment on Account	CHECK	92.73	0.00
RC/4619/6	05/03/2016	Misc. Receipts	CASH	74.50	0.00
RC/4621/6	05/03/2016	Payment on Account	CCARD	118.67	0.00
RC/4624/6	05/03/2016	Payment on Account	CCARD	16.00	0.00
RC/4617/8	05/03/2016	Misc. Receipts	CASH	6.31	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4618/8	05/03/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4619/8	05/03/2016	Misc. Receipts	CASH	8.00	0.00
RC/4621/8	05/03/2016	Payment on Account	CCARD	231.33	0.00
RC/4618/10	05/03/2016	Misc. Receipts/Schedule Change	CASH	10.00	0.00
RC/4619/10	05/03/2016	Payment on Account	CCARD	235.24	0.00
RC/4621/10	05/03/2016	Payment on Account	CCARD	268.23	0.00
RC/4618/12	05/03/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4619/12	05/03/2016	Payment on Account	CCARD	7.00	0.00
RC/4621/12	05/03/2016	Misc. Receipts/Inv#160422	CHECK	1,500.00	0.00
RC/4618/14	05/03/2016	Payment on Account/ACDM	CCARD	38.00	0.00
RC/4619/14	05/03/2016	Payment on Account	CCARD	27.00	0.00
RC/4621/14	05/03/2016	Misc. Receipts/Books for B. Hansen	CHECK	430.35	0.00
RC/4618/16	05/03/2016	Misc. Receipts	CASH	3.00	0.00
RC/4619/16	05/03/2016	Payment on Account	CCARD	16.00	0.00
RC/4621/16	05/03/2016	Misc. Receipts/Inv#261334	CHECK	1,992.62	0.00
RC/4618/18	05/03/2016	Payment on Account	CCARD	28.00	0.00
RC/4621/18	05/03/2016	Misc. Receipts/Inv#261335	CHECK	256.47	0.00
RC/4618/20	05/03/2016	Payment on Account	CCARD	120.00	0.00
RC/4621/20	05/03/2016	Misc. Receipts/Inv#1478140/Fuhriman, H	CHECK	250.00	0.00
RC/4618/22	05/03/2016	Payment on Account	CCARD	22.00	0.00
RC/4621/22	05/03/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4618/24	05/03/2016	Payment on Account	CCARD	0.00	114.68
RC/4621/24	05/03/2016	Payment on Account	CCARD	242.00	0.00
RC/4618/26	05/03/2016	Payment on Account	CCARD	52.50	0.00
RC/4621/26	05/03/2016	Payment on Account	CCARD	105.00	0.00
RC/4618/28	05/03/2016	Payment on Account	CCARD	18.75	0.00
RC/4621/28	05/03/2016	Payment on Account	CCARD	45.00	0.00
RC/4618/30	05/03/2016	Payment on Account	CCARD	18.75	0.00
RC/4621/30	05/03/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	78.90	0.00
RC/4618/32	05/03/2016	Misc. Receipts	CCARD	150.00	0.00
RC/4621/32	05/03/2016	Misc. Receipts/Meat Check/Seamons D	CHECK	35.24	0.00
RC/4621/34	05/03/2016	Misc. Receipts/Meat Check/Company One	CHECK	598.56	0.00
RC/4621/36	05/03/2016	Payment on Account/Morgan SD	CCARD	21.00	0.00
RC/4621/38	05/03/2016	Payment on Account/Morgan SD	CCARD	69.00	0.00
RC/4621/40	05/03/2016	Payment on Account/Ronnie Kendall	CCARD	306.08	0.00
RC/4621/42	05/03/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/4621/44	05/03/2016	Misc. Receipts/Transcipt	CCARD	3.00	0.00
RC/4621/46	05/03/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	202.90	0.00
RC/4621/48	05/03/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4621/50	05/03/2016	Payment on Account	CCARD	175.00	0.00
RC/4621/52	05/03/2016	Payment on Account	CCARD	200.00	0.00
RC/4621/54	05/03/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4621/56	05/03/2016	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/4621/58	05/03/2016	Payment on Account	CCARD	237.27	0.00
RC/4621/60	05/03/2016	Payment on Account	CCARD	52.50	0.00
RC/4621/62	05/03/2016	Payment on Account	CCARD	18.75	0.00
RC/4621/64	05/03/2016	Payment on Account	CCARD	18.75	0.00
CR/4400/2	05/04/2016	Allocate RC4632		0.00	0.50
CR/4402/2	05/04/2016	Allocate RC4628		0.00	158.00
CR/4401/3	05/04/2016	Allocate RC4631		0.00	722.83

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4403/3	05/04/2016	Allocate RC4626		0.00	4,479.22
RC/4626/2	05/04/2016	Payment on Account	CCARD	41.80	0.00
RC/4628/2	05/04/2016	Misc. Receipts	CASH	55.50	0.00
RC/4631/2	05/04/2016	Payment on Account	CCARD	278.08	0.00
RC/4632/2	05/04/2016	Misc. Receipts	CASH	0.50	0.00
RC/4626/4	05/04/2016	Payment on Account	CCARD	158.20	0.00
RC/4628/4	05/04/2016	Misc. Receipts	CHECK	44.50	0.00
RC/4631/4	05/04/2016	Misc. Receipts/Change of Hours	CASH	10.00	0.00
RC/4626/6	05/04/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4628/6	05/04/2016	Misc. Receipts	CASH	10.00	0.00
RC/4631/6	05/04/2016	Payment on Account	CCARD	319.75	0.00
RC/4626/8	05/04/2016	Misc. Receipts	CASH	50.40	0.00
RC/4628/8	05/04/2016	Payment on Account	CHECK	20.00	0.00
RC/4631/8	05/04/2016	Payment on Account	CCARD	115.00	0.00
RC/4626/10	05/04/2016	Misc. Receipts	CASH	10.00	0.00
RC/4628/10	05/04/2016	Payment on Account	CHECK	14.00	0.00
RC/4626/12	05/04/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4628/12	05/04/2016	Payment on Account	CHECK	14.00	0.00
RC/4626/14	05/04/2016	Misc. Receipts	CHECK	473.38	0.00
RC/4626/16	05/04/2016	Misc. Receipts	CCARD	525.00	0.00
RC/4626/18	05/04/2016	Payment on Account	CCARD	28.44	0.00
RC/4626/20	05/04/2016	Payment on Account	CCARD	172.19	0.00
RC/4626/22	05/04/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4626/24	05/04/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4626/26	05/04/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4626/28	05/04/2016	Payment on Account	CCARD	78.75	0.00
RC/4626/30	05/04/2016	Payment on Account	CCARD	65.00	0.00
RC/4626/32	05/04/2016	Payment on Account	CCARD	65.25	0.00
RC/4626/34	05/04/2016	Payment on Account	CCARD	232.41	0.00
RC/4626/36	05/04/2016	Payment on Account	CCARD	52.50	0.00
RC/4626/38	05/04/2016	Payment on Account	CCARD	25.00	0.00
RC/4626/40	05/04/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4626/42	05/04/2016	Misc. Receipts	CASH	130.00	0.00
RC/4626/44	05/04/2016	Misc. Receipts	CASH	196.90	0.00
RC/4626/46	05/04/2016	Misc. Receipts	CHECK	2,100.00	0.00
RC/4626/48	05/04/2016	Misc. Receipts	CCARD	3.00	0.00
CR/4405/2	05/05/2016	Allocate RC4636		0.00	50.00
CR/4406/3	05/05/2016	Allocate RC4635		0.00	178.19
CR/4407/3	05/05/2016	Allocate RC4633		0.00	6,171.99
CR/4408/3	05/05/2016	Allocate RC4634		0.00	413.95
RC/4633/2	05/05/2016	Misc. Receipts	CCARD	15.00	0.00
RC/4634/2	05/05/2016	Misc. Receipts	CASH	10.00	0.00
RC/4635/2	05/05/2016	Payment on Account	CCARD	172.19	0.00
RC/4636/2	05/05/2016	Payment on Account	CCARD	7.00	0.00
RC/4633/4	05/05/2016	Misc. Receipts/DENA Shirt	CASH	5.00	0.00
RC/4634/4	05/05/2016	Payment on Account	CCARD	177.92	0.00
RC/4635/4	05/05/2016	Misc. Receipts	CASH	6.00	0.00
RC/4636/4	05/05/2016	Payment on Account	CCARD	27.00	0.00
RC/4633/6	05/05/2016	Payment on Account/PELL Check April	CHECK	1.14	0.00
RC/4634/6	05/05/2016	Misc. Receipts	CASH	14.03	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4636/6	05/05/2016	Payment on Account	CCARD	16.00	0.00
RC/4633/8	05/05/2016	Payment on Account/PELL Check April	CHECK	282.75	0.00
RC/4634/8	05/05/2016	Misc. Receipts	CASH	27.00	0.00
RC/4633/10	05/05/2016	Payment on Account/PELL Check April	CHECK	282.75	0.00
RC/4634/10	05/05/2016	Misc. Receipts	CASH	10.00	0.00
RC/4633/12	05/05/2016	Payment on Account/PELL Check April	CHECK	282.75	0.00
RC/4634/12	05/05/2016	Payment on Account	CCARD	105.00	0.00
RC/4633/14	05/05/2016	Payment on Account/PELL Check April	CHECK	113.61	0.00
RC/4634/14	05/05/2016	Payment on Account	CCARD	20.00	0.00
RC/4633/16	05/05/2016	Misc. Receipts/Project	CCARD	561.00	0.00
RC/4634/16	05/05/2016	Payment on Account	CASH	2.58	0.00
RC/4633/18	05/05/2016	Misc. Receipts/Tax	CCARD	37.02	0.00
RC/4634/18	05/05/2016	Payment on Account	CASH	47.42	0.00
RC/4633/20	05/05/2016	Misc. Receipts/Project/Job#14654	CHECK	2,159.64	0.00
RC/4633/22	05/05/2016	Misc. Receipts/Meat Lab	CASH	125.53	0.00
RC/4633/24	05/05/2016	Misc. Receipts/Meat Lab Check/White Pin	CHECK	30.90	0.00
RC/4633/26	05/05/2016	Payment on Account	CCARD	20.00	0.00
RC/4633/28	05/05/2016	Payment on Account	CCARD	14.00	0.00
RC/4633/30	05/05/2016	Payment on Account	CCARD	14.00	0.00
RC/4633/32	05/05/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4633/34	05/05/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4633/36	05/05/2016	Payment on Account/PELL Check April	CHECK	116.08	0.00
RC/4633/38	05/05/2016	Payment on Account/PELL Check April	CHECK	116.08	0.00
RC/4633/40	05/05/2016	Payment on Account/PELL Check April	CHECK	116.08	0.00
RC/4633/42	05/05/2016	Payment on Account/PELL Check April	CHECK	89.76	0.00
RC/4633/44	05/05/2016	Payment on Account/DI/Inv13737-160422	CCARD	217.50	0.00
RC/4633/46	05/05/2016	Payment on Account/DI/Inv163-Winter Boo	CCARD	95.00	0.00
RC/4633/48	05/05/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4633/50	05/05/2016	Payment on Account/DI/Inv163-Winter Boo	CCARD	88.13	0.00
RC/4633/52	05/05/2016	Payment on Account	CASH	200.00	0.00
RC/4633/54	05/05/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4633/56	05/05/2016	Misc. Receipts/Proctor/Budge T VQC2	CHECK	15.00	0.00
RC/4633/58	05/05/2016	Misc. Receipts/Proctor/Stoddard C/BGC1	CHECK	15.00	0.00
RC/4633/60	05/05/2016	Misc. Receipts/Inv#16120-749/Thain J	CHECK	54.00	0.00
RC/4633/62	05/05/2016	Misc. Receipts/Chris Vet-Tech	CHECK	85.00	0.00
RC/4633/64	05/05/2016	Misc. Receipts/Inv#1478286	CHECK	115.00	0.00
RC/4633/66	05/05/2016	Misc. Receipts/Inv#1478289	CHECK	48.00	0.00
RC/4633/68	05/05/2016	Misc. Receipts/Inv#1478290	CHECK	411.25	0.00
RC/4633/70	05/05/2016	Misc. Receipts/Inv#1478317	CHECK	220.00	0.00
RC/4633/72	05/05/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	206.02	0.00
CR/4418/2	05/06/2016	Allocate RC4643		0.00	77.00
CR/4410/3	05/06/2016	Allocate RC4641		0.00	763.24
CR/4411/3	05/06/2016	Allocate RC4644/4640		0.00	1,285.03
CR/4412/3	05/06/2016	Allocate RC4642		0.00	99,917.11
RC/4640/2	05/06/2016	Payment on Account	CASH	200.00	0.00
RC/4641/2	05/06/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4642/2	05/06/2016	Misc. Receipts/Inv#7580-1071	CCARD	29.88	0.00
RC/4643/2	05/06/2016	Misc. Receipts	CASH	49.50	0.00
RC/4644/2	05/06/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4640/4	05/06/2016	Misc. Receipts	CASH	5.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4641/4	05/06/2016	Payment on Account	CCARD	153.73	0.00
RC/4642/4	05/06/2016	Misc. Receipts/Inv#13736-160422	CCARD	1,642.00	0.00
RC/4643/4	05/06/2016	Misc. Receipts	CASH	27.50	0.00
RC/4644/4	05/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4640/6	05/06/2016	Payment on Account	CCARD	282.75	0.00
RC/4641/6	05/06/2016	Payment on Account	CCARD	162.91	0.00
RC/4642/6	05/06/2016	Misc. Receipts/Inv#163-Winter Bookstore	CCARD	125.95	0.00
RC/4644/6	05/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4640/8	05/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4641/8	05/06/2016	Payment on Account	CCARD	162.89	0.00
RC/4642/8	05/06/2016	Misc. Receipts/Meat Lab	CASH	42.49	0.00
RC/4644/8	05/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4640/10	05/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4641/10	05/06/2016	Misc. Receipts/A+ Hardware	CCARD	91.00	0.00
RC/4642/10	05/06/2016	Misc. Receipts/Meat Check	CHECK	230.14	0.00
RC/4644/10	05/06/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4640/12	05/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4641/12	05/06/2016	Misc. Receipts/A+ Software	CCARD	91.00	0.00
RC/4642/12	05/06/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4640/14	05/06/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4641/14	05/06/2016	Misc. Receipts	CASH	51.71	0.00
RC/4642/14	05/06/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4640/16	05/06/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4642/16	05/06/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4640/18	05/06/2016	Misc. Receipts	CASH	10.00	0.00
RC/4642/18	05/06/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4640/20	05/06/2016	Payment on Account	CASH	169.38	0.00
RC/4642/20	05/06/2016	Payment on Account	CCARD	162.56	0.00
RC/4640/22	05/06/2016	Payment on Account	CASH	30.62	0.00
RC/4642/22	05/06/2016	Misc. Receipts/Proctor Semester	CASH	40.00	0.00
RC/4640/24	05/06/2016	Payment on Account	CASH	1.38	0.00
RC/4642/24	05/06/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4640/26	05/06/2016	Payment on Account	CASH	173.31	0.00
RC/4642/26	05/06/2016	Payment on Account/Pay off	CCARD	84.68	0.00
RC/4640/28	05/06/2016	Payment on Account	CASH	20.00	0.00
RC/4642/28	05/06/2016	Payment on Account	CCARD	105.00	0.00
RC/4640/30	05/06/2016	Payment on Account	CASH	14.00	0.00
RC/4642/30	05/06/2016	Payment on Account	CCARD	45.00	0.00
RC/4640/32	05/06/2016	Payment on Account	CASH	14.00	0.00
RC/4642/32	05/06/2016	Payment on Account	CCARD	7.00	0.00
RC/4640/34	05/06/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4642/34	05/06/2016	Payment on Account	CCARD	27.00	0.00
RC/4640/36	05/06/2016	Misc. Receipts	CCARD	217.59	0.00
RC/4642/36	05/06/2016	Payment on Account	CCARD	16.00	0.00
RC/4642/38	05/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	144.61	0.00
RC/4642/40	05/06/2016	Misc. Receipts/Henderson, W	CHECK	144.00	0.00
RC/4642/42	05/06/2016	Misc. Receipts/Jorgensen, N	CHECK	722.50	0.00
RC/4642/44	05/06/2016	Misc. Receipts/Leishman, A	CHECK	330.00	0.00
RC/4642/46	05/06/2016	Misc. Receipts/Inv#47678	CHECK	70.00	0.00
RC/4642/48	05/06/2016	Misc. Receipts/Inv#27304-1604	CHECK	300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4642/50	05/06/2016	Misc. Receipts/Inv#16042-0504/Thompsor	CHECK	15.00	0.00
RC/4642/52	05/06/2016	Misc. Receipts/Inv#16042-0504/Fritz	CHECK	50.00	0.00
RC/4642/54	05/06/2016	Misc. Receipts/Inv#13725-160422/Green	CHECK	96.00	0.00
RC/4642/56	05/06/2016	Misc. Receipts/Inv#163-0504/Indish	CHECK	27.98	0.00
RC/4642/58	05/06/2016	Misc. Receipts/15386/Growth Job	CHECK	93,998.57	0.00
RC/4642/60	05/06/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4642/62	05/06/2016	Misc. Receipts/Inv#922	CHECK	170.00	0.00
RC/4642/64	05/06/2016	Misc. Receipts/Inv#16087-115	CHECK	1,190.75	0.00
CR/4419/3	05/09/2016	Allocate RC4658		0.00	800.46
CR/4421/3	05/09/2016	Allocate RC4656		0.00	3,200.54
CR/4422/3	05/09/2016	Allocate RC4654/4660/4652		0.00	10,447.81
CR/4423/3	05/09/2016	Allocate RC4651		0.00	1,542.45
RC/4651/2	05/09/2016	Payment on Account	CASH	250.31	0.00
RC/4652/2	05/09/2016	Misc. Receipts	CHECK	231.00	0.00
RC/4654/2	05/09/2016	Payment on Account	CCARD	133.75	0.00
RC/4656/2	05/09/2016	Payment on Account	CCARD	149.55	0.00
RC/4658/2	05/09/2016	Payment on Account	CCARD	162.91	0.00
RC/4660/2	05/09/2016	Misc. Receipts	CHECK	213.20	0.00
RC/4651/4	05/09/2016	Misc. Receipts	CASH	74.50	0.00
RC/4652/4	05/09/2016	Payment on Account	CCARD	27.00	0.00
RC/4654/4	05/09/2016	Payment on Account	CCARD	20.00	0.00
RC/4656/4	05/09/2016	Misc. Receipts/Meat Lab	CASH	22.15	0.00
RC/4658/4	05/09/2016	Payment on Account	CCARD	162.91	0.00
RC/4660/4	05/09/2016	Misc. Receipts	CHECK	5,675.76	0.00
RC/4651/6	05/09/2016	Misc. Receipts	CHECK	5.50	0.00
RC/4652/6	05/09/2016	Payment on Account	CCARD	16.00	0.00
RC/4654/6	05/09/2016	Payment on Account	CCARD	14.00	0.00
RC/4656/6	05/09/2016	Misc. Receipts/Meat Check/PCP Electric	CHECK	304.20	0.00
RC/4658/6	05/09/2016	Payment on Account	CCARD	331.08	0.00
RC/4651/8	05/09/2016	Misc. Receipts	CASH	31.00	0.00
RC/4652/8	05/09/2016	Payment on Account	CASH	105.00	0.00
RC/4654/8	05/09/2016	Payment on Account	CCARD	14.00	0.00
RC/4656/8	05/09/2016	Misc. Receipts/Meat Check/Company 1	CHECK	939.70	0.00
RC/4658/8	05/09/2016	Misc. Receipts	CHECK	125.00	0.00
RC/4651/10	05/09/2016	Payment on Account	CCARD	310.00	0.00
RC/4652/10	05/09/2016	Payment on Account	CASH	45.00	0.00
RC/4654/10	05/09/2016	Payment on Account	CCARD	326.41	0.00
RC/4656/10	05/09/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4658/10	05/09/2016	Misc. Receipts	CASH	18.56	0.00
RC/4651/12	05/09/2016	Payment on Account	CASH	25.25	0.00
RC/4652/12	05/09/2016	Misc. Receipts	CASH	35.00	0.00
RC/4656/12	05/09/2016	Payment on Account	CCARD	268.19	0.00
RC/4651/14	05/09/2016	Payment on Account	CCARD	358.00	0.00
RC/4652/14	05/09/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4656/14	05/09/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4651/16	05/09/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4652/16	05/09/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4656/16	05/09/2016	Payment on Account	CCARD	174.69	0.00
RC/4651/18	05/09/2016	Payment on Account	CCARD	165.93	0.00
RC/4652/18	05/09/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4656/18	05/09/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4651/20	05/09/2016	Payment on Account	CCARD	311.96	0.00
RC/4652/20	05/09/2016	Misc. Receipts	CASH	3.00	0.00
RC/4656/20	05/09/2016	Payment on Account	CCARD	239.98	0.00
RC/4652/22	05/09/2016	Payment on Account	CCARD	20.00	0.00
RC/4656/22	05/09/2016	Payment on Account	CCARD	240.00	0.00
RC/4652/24	05/09/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4656/24	05/09/2016	Misc. Receipts/Inv#00923	CCARD	40.00	0.00
RC/4652/26	05/09/2016	Payment on Account	CCARD	326.71	0.00
RC/4656/26	05/09/2016	Misc. Receipts/Job#763201741	CCARD	12.58	0.00
RC/4652/28	05/09/2016	Payment on Account	CASH	55.00	0.00
RC/4656/28	05/09/2016	Misc. Receipts/Proctor Test Semester	CCARD	40.00	0.00
RC/4652/30	05/09/2016	Misc. Receipts	CASH	1.00	0.00
RC/4656/30	05/09/2016	Misc. Receipts/Inv#7580-1066	CCARD	233.44	0.00
RC/4652/32	05/09/2016	Payment on Account	CASH	27.00	0.00
RC/4656/32	05/09/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4652/34	05/09/2016	Payment on Account	CASH	16.00	0.00
RC/4656/34	05/09/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	223.06	0.00
RC/4652/36	05/09/2016	Payment on Account	CHECK	88.30	0.00
RC/4656/36	05/09/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4652/38	05/09/2016	Payment on Account	CHECK	233.10	0.00
RC/4656/38	05/09/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4652/40	05/09/2016	Payment on Account	CHECK	232.82	0.00
RC/4656/40	05/09/2016	Misc. Receipts/COMPTIA Security +	CCARD	197.00	0.00
RC/4652/42	05/09/2016	Payment on Account/Bookstore	CHECK	134.30	0.00
RC/4656/42	05/09/2016	Misc. Receipts/NPOSt Test	CCARD	35.00	0.00
RC/4652/44	05/09/2016	Misc. Receipts	CASH	10.00	0.00
RC/4656/44	05/09/2016	Misc. Receipts/Change of Hours	CCARD	10.00	0.00
RC/4652/46	05/09/2016	Misc. Receipts	CHECK	10.00	0.00
RC/4652/48	05/09/2016	Payment on Account	CCARD	282.22	0.00
RC/4652/50	05/09/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4652/52	05/09/2016	Misc. Receipts	CASH	10.00	0.00
RC/4652/54	05/09/2016	Payment on Account	CCARD	175.00	0.00
RC/4652/56	05/09/2016	Payment on Account	CCARD	200.00	0.00
RC/4652/58	05/09/2016	Payment on Account	CCARD	7.00	0.00
RC/4652/60	05/09/2016	Payment on Account	CCARD	27.00	0.00
RC/4652/62	05/09/2016	Payment on Account	CCARD	16.00	0.00
RC/4652/64	05/09/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4652/66	05/09/2016	Misc. Receipts	CASH	260.74	0.00
RC/4652/68	05/09/2016	Payment on Account	CASH	134.46	0.00
RC/4652/70	05/09/2016	Payment on Account	CASH	177.81	0.00
RC/4652/72	05/09/2016	Payment on Account	CASH	177.85	0.00
RC/4652/74	05/09/2016	Payment on Account	CASH	9.88	0.00
RC/4652/76	05/09/2016	Misc. Receipts	CASH	3.00	0.00
RC/4652/78	05/09/2016	Payment on Account	CCARD	652.50	0.00
RC/4652/80	05/09/2016	Payment on Account	CASH	20.00	0.00
RC/4652/82	05/09/2016	Payment on Account	CASH	14.00	0.00
RC/4652/84	05/09/2016	Payment on Account	CASH	14.00	0.00
RC/4652/86	05/09/2016	Payment on Account	CCARD	7.00	0.00
RC/4652/88	05/09/2016	Payment on Account	CCARD	27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4652/90	05/09/2016	Payment on Account	CCARD	16.00	0.00
CR/4425/3	05/10/2016	Allocate RC4664/4665		0.00	4,737.35
CR/4426/3	05/10/2016	Allocate RC4676		0.00	181.80
CR/4427/3	05/10/2016	Allocate RC4669 & 4667		0.00	4,896.11
RC/4664/2	05/10/2016	Payment on Account	CHECK	271.64	0.00
RC/4665/2	05/10/2016	Payment on Account	CCARD	186.00	0.00
RC/4667/2	05/10/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4669/2	05/10/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4676/2	05/10/2016	Payment on Account	CCARD	167.50	0.00
RC/4664/4	05/10/2016	Payment on Account	CHECK	271.64	0.00
RC/4665/4	05/10/2016	Misc. Receipts	CASH	79.09	0.00
RC/4667/4	05/10/2016	Misc. Receipts/Accuplacer	CASH	30.00	0.00
RC/4669/4	05/10/2016	Payment on Account	CCARD	105.00	0.00
RC/4676/4	05/10/2016	Misc. Receipts	CASH	14.30	0.00
RC/4664/6	05/10/2016	Payment on Account	CCARD	0.00	50.00
RC/4665/6	05/10/2016	Misc. Receipts	CHECK	49.57	0.00
RC/4667/6	05/10/2016	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/4669/6	05/10/2016	Payment on Account	CCARD	45.00	0.00
RC/4664/8	05/10/2016	Payment on Account	CCARD	7.00	0.00
RC/4665/8	05/10/2016	Payment on Account	CHECK	500.00	0.00
RC/4669/8	05/10/2016	Misc. Receipts/Change of Hours	CCARD	10.00	0.00
RC/4664/10	05/10/2016	Payment on Account	CCARD	27.00	0.00
RC/4665/10	05/10/2016	Misc. Receipts	CASH	40.00	0.00
RC/4669/10	05/10/2016	Misc. Receipts/Inv#15125-30	CCARD	45.00	0.00
RC/4664/12	05/10/2016	Payment on Account	CCARD	16.00	0.00
RC/4665/12	05/10/2016	Payment on Account	CCARD	52.50	0.00
RC/4669/12	05/10/2016	Misc. Receipts/Inv#15125-177	CCARD	55.00	0.00
RC/4664/14	05/10/2016	Payment on Account	CCARD	254.50	0.00
RC/4665/14	05/10/2016	Payment on Account	CCARD	25.00	0.00
RC/4669/14	05/10/2016	Payment on Account	CHECK	982.50	0.00
RC/4664/16	05/10/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4665/16	05/10/2016	Payment on Account	CCARD	21.00	0.00
RC/4669/16	05/10/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4665/18	05/10/2016	Payment on Account	CCARD	20.00	0.00
RC/4669/18	05/10/2016	Payment on Account/Refund	CCARD	0.00	217.44
RC/4665/20	05/10/2016	Payment on Account	CCARD	89.00	0.00
RC/4669/20	05/10/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	184.78	0.00
RC/4665/22	05/10/2016	Misc. Receipts	CASH	3.00	0.00
RC/4669/22	05/10/2016	Payment on Account	CCARD	121.02	0.00
RC/4665/24	05/10/2016	Payment on Account	CCARD	0.00	4.03
RC/4669/24	05/10/2016	Misc. Receipts/VA Finance Center	CHECK	36.00	0.00
RC/4665/26	05/10/2016	Misc. Receipts	CHECK	1,821.06	0.00
RC/4669/26	05/10/2016	Misc. Receipts/Inv#160422-0505/Nelson C	CHECK	366.25	0.00
RC/4665/28	05/10/2016	Misc. Receipts	CHECK	115.00	0.00
RC/4669/28	05/10/2016	Misc. Receipts/Inv#1478561/Barnhart D	CHECK	242.00	0.00
RC/4665/30	05/10/2016	Payment on Account	CCARD	20.00	0.00
RC/4669/30	05/10/2016	Misc. Receipts	CHECK	1,966.00	0.00
RC/4665/32	05/10/2016	Payment on Account	CCARD	14.00	0.00
RC/4669/32	05/10/2016	Misc. Receipts/Inv#27302-160422	CHECK	450.00	0.00
RC/4665/34	05/10/2016	Payment on Account	CCARD	14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4669/34	05/10/2016	Payment on Account	CASH	270.00	0.00
RC/4665/36	05/10/2016	Payment on Account	CCARD	162.56	0.00
RC/4669/36	05/10/2016	Payment on Account	CCARD	25.00	0.00
RC/4665/38	05/10/2016	Misc. Receipts	CHECK	250.00	0.00
RC/4669/38	05/10/2016	Payment on Account	CASH	270.00	0.00
RC/4665/40	05/10/2016	Misc. Receipts	CASH	10.00	0.00
RC/4669/40	05/10/2016	Payment on Account	CCARD	25.00	0.00
RC/4665/42	05/10/2016	Payment on Account	CCARD	20.00	0.00
RC/4669/42	05/10/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4665/44	05/10/2016	Payment on Account	CCARD	14.00	0.00
RC/4669/44	05/10/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4665/46	05/10/2016	Payment on Account	CCARD	14.00	0.00
RC/4669/46	05/10/2016	Payment on Account/Duplicate Receipt	CASH	0.00	270.00
RC/4665/48	05/10/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4669/48	05/10/2016	Payment on Account/Duplicate Receipt	CCARD	0.00	25.00
RC/4665/50	05/10/2016	Payment on Account	CCARD	232.82	0.00
RC/4665/52	05/10/2016	Payment on Account	CASH	52.50	0.00
RC/4665/54	05/10/2016	Payment on Account	CASH	18.75	0.00
RC/4665/56	05/10/2016	Payment on Account	CASH	18.75	0.00
RC/4665/58	05/10/2016	Payment on Account	CASH	20.00	0.00
RC/4665/60	05/10/2016	Payment on Account	CASH	14.00	0.00
RC/4665/62	05/10/2016	Payment on Account	CASH	14.00	0.00
CR/4431/3	05/11/2016	Allocate RC4683		0.00	3,167.35
CR/4432/3	05/11/2016	Allocate RC4679		0.00	4,373.32
CR/4433/3	05/11/2016	Allocate RC4678		0.00	80.50
CR/4434/3	05/11/2016	Allocate RC4681		0.00	404.24
RC/4678/2	05/11/2016	Misc. Receipts	CASH	25.00	0.00
RC/4679/2	05/11/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4681/2	05/11/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4683/2	05/11/2016	Payment on Account	CCARD	750.00	0.00
RC/4678/4	05/11/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4679/4	05/11/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	313.19	0.00
RC/4681/4	05/11/2016	Misc. Receipts	CASH	67.50	0.00
RC/4683/4	05/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4678/6	05/11/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4679/6	05/11/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4681/6	05/11/2016	Misc. Receipts	CHECK	7.00	0.00
RC/4683/6	05/11/2016	Payment on Account	CCARD	31.00	0.00
RC/4678/8	05/11/2016	Misc. Receipts	CASH	5.50	0.00
RC/4679/8	05/11/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/4681/8	05/11/2016	Misc. Receipts	CASH	13.00	0.00
RC/4683/8	05/11/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4679/10	05/11/2016	Payment on Account/Westinghouse	CCARD	70.00	0.00
RC/4681/10	05/11/2016	Misc. Receipts	CASH	51.74	0.00
RC/4683/10	05/11/2016	Payment on Account	CASH	175.00	0.00
RC/4679/12	05/11/2016	Payment on Account/Westinghouse	CCARD	45.00	0.00
RC/4681/12	05/11/2016	Misc. Receipts	CHECK	49.00	0.00
RC/4683/12	05/11/2016	Payment on Account	CASH	200.00	0.00
RC/4679/14	05/11/2016	Payment on Account/Westinghouse	CCARD	184.00	0.00
RC/4681/14	05/11/2016	Misc. Receipts	CASH	6.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4683/14	05/11/2016	Payment on Account	CCARD	282.75	0.00
RC/4679/16	05/11/2016	Payment on Account/Westinghouse	CCARD	70.00	0.00
RC/4681/16	05/11/2016	Payment on Account	CCARD	200.00	0.00
RC/4683/16	05/11/2016	Payment on Account	CCARD	17.50	0.00
RC/4679/18	05/11/2016	Payment on Account/Westinghouse	CCARD	45.00	0.00
RC/4683/18	05/11/2016	Payment on Account	CCARD	52.50	0.00
RC/4679/20	05/11/2016	Payment on Account/Westinghouse	CCARD	184.00	0.00
RC/4683/20	05/11/2016	Payment on Account	CCARD	258.20	0.00
RC/4679/22	05/11/2016	Payment on Account/Westinghouse	CCARD	70.00	0.00
RC/4683/22	05/11/2016	Misc. Receipts	CHECK	45.00	0.00
RC/4679/24	05/11/2016	Payment on Account/Westinghouse	CCARD	45.00	0.00
RC/4683/24	05/11/2016	Misc. Receipts	CHECK	155.00	0.00
RC/4679/26	05/11/2016	Payment on Account/Westinghouse	CCARD	184.00	0.00
RC/4683/26	05/11/2016	Misc. Receipts	CHECK	110.00	0.00
RC/4679/28	05/11/2016	Payment on Account/Westinghouse	CCARD	70.00	0.00
RC/4683/28	05/11/2016	Misc. Receipts	CHECK	45.00	0.00
RC/4679/30	05/11/2016	Payment on Account/Westinghouse	CCARD	45.00	0.00
RC/4683/30	05/11/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4679/32	05/11/2016	Payment on Account/Westinghouse	CCARD	184.00	0.00
RC/4683/32	05/11/2016	Misc. Receipts	CHECK	160.00	0.00
RC/4679/34	05/11/2016	Payment on Account/Westinghouse	CCARD	70.00	0.00
RC/4683/34	05/11/2016	Payment on Account	CCARD	105.00	0.00
RC/4679/36	05/11/2016	Payment on Account/Westinghouse	CCARD	45.00	0.00
RC/4683/36	05/11/2016	Payment on Account	CCARD	45.00	0.00
RC/4679/38	05/11/2016	Payment on Account/Westinghouse	CCARD	184.00	0.00
RC/4683/38	05/11/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4679/40	05/11/2016	Payment on Account/Westinghouse	CCARD	70.00	0.00
RC/4683/40	05/11/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4679/42	05/11/2016	Payment on Account/Westinghouse	CCARD	45.00	0.00
RC/4683/42	05/11/2016	Payment on Account	CHECK	50.00	0.00
RC/4679/44	05/11/2016	Payment on Account/Westinghouse	CCARD	184.00	0.00
RC/4683/44	05/11/2016	Misc. Receipts	CASH	10.00	0.00
RC/4679/46	05/11/2016	Misc. Receipts/Accplacer	CCARD	10.00	0.00
RC/4683/46	05/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4679/48	05/11/2016	Payment on Account/Westinghouse	CCARD	70.00	0.00
RC/4683/48	05/11/2016	Payment on Account	CCARD	31.00	0.00
RC/4679/50	05/11/2016	Payment on Account/Westinghouse	CCARD	45.00	0.00
RC/4683/50	05/11/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4679/52	05/11/2016	Payment on Account/Westinghouse	CCARD	184.00	0.00
RC/4683/52	05/11/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4679/54	05/11/2016	Payment on Account	CASH	274.75	0.00
RC/4683/54	05/11/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4679/56	05/11/2016	Payment on Account	CASH	274.75	0.00
RC/4683/56	05/11/2016	Payment on Account	CCARD	14.00	0.00
RC/4679/58	05/11/2016	Payment on Account	CASH	274.75	0.00
RC/4683/58	05/11/2016	Payment on Account	CCARD	31.00	0.00
RC/4679/60	05/11/2016	Payment on Account/Westinghouse	CCARD	70.00	0.00
RC/4683/60	05/11/2016	Payment on Account	CCARD	174.69	0.00
RC/4679/62	05/11/2016	Payment on Account/Westinghouse	CCARD	45.00	0.00
RC/4683/62	05/11/2016	Payment on Account	CASH	196.71	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4679/64	05/11/2016	Payment on Account/Westinghouse	CCARD	184.00	0.00
RC/4679/66	05/11/2016	Payment on Account	CCARD	70.00	0.00
RC/4679/68	05/11/2016	Payment on Account	CCARD	45.00	0.00
RC/4679/70	05/11/2016	Payment on Account	CCARD	184.00	0.00
RC/4679/72	05/11/2016	Payment on Account/Taylor Electric	CCARD	295.00	0.00
RC/4679/74	05/11/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	209.88	0.00
CR/4442/2	05/12/2016	Allocate RC4694		0.00	11.00
CR/4445/2	05/12/2016	Allocate RC4689		0.00	703.50
CR/4443/3	05/12/2016	Allocate RC4688		0.00	2,459.71
CR/4444/3	05/12/2016	Allocate RC4691/4690		0.00	1,366.50
RC/4688/2	05/12/2016	Payment on Account	CCARD	117.80	0.00
RC/4689/2	05/12/2016	Misc. Receipts	CASH	88.50	0.00
RC/4690/2	05/12/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4691/2	05/12/2016	Payment on Account	CCARD	105.00	0.00
RC/4694/2	05/12/2016	Misc. Receipts	CASH	11.00	0.00
RC/4688/4	05/12/2016	Payment on Account	CASH	80.00	0.00
RC/4689/4	05/12/2016	Misc. Receipts	CHECK	7.00	0.00
RC/4690/4	05/12/2016	Payment on Account	CCARD	105.00	0.00
RC/4691/4	05/12/2016	Payment on Account	CCARD	45.00	0.00
RC/4688/6	05/12/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	63.60	0.00
RC/4689/6	05/12/2016	Misc. Receipts	CASH	8.00	0.00
RC/4690/6	05/12/2016	Payment on Account	CCARD	45.00	0.00
RC/4691/6	05/12/2016	Misc. Receipts	CASH	3.00	0.00
RC/4688/8	05/12/2016	Payment on Account/Refund	CCARD	0.00	715.60
RC/4689/8	05/12/2016	Payment on Account	CHECK	284.23	0.00
RC/4690/8	05/12/2016	Payment on Account	CCARD	52.50	0.00
RC/4691/8	05/12/2016	Misc. Receipts	CCARD	415.00	0.00
RC/4688/10	05/12/2016	Payment on Account/To Pay Dental Suppli	CCARD	0.00	1.73
RC/4689/10	05/12/2016	Payment on Account	CHECK	284.23	0.00
RC/4690/10	05/12/2016	Payment on Account	CCARD	25.00	0.00
RC/4688/12	05/12/2016	Misc. Receipts/Pay For Dental Supplies	CCARD	1.73	0.00
RC/4689/12	05/12/2016	Payment on Account	CHECK	31.54	0.00
RC/4690/12	05/12/2016	Misc. Receipts	CASH	10.00	0.00
RC/4688/14	05/12/2016	Payment on Account	CCARD	21.00	0.00
RC/4690/14	05/12/2016	Payment on Account	CCARD	518.00	0.00
RC/4688/16	05/12/2016	Payment on Account	CCARD	20.00	0.00
RC/4690/16	05/12/2016	Misc. Receipts	CASH	3.00	0.00
RC/4688/18	05/12/2016	Payment on Account	CCARD	89.00	0.00
RC/4688/20	05/12/2016	Payment on Account	CCARD	162.91	0.00
RC/4688/22	05/12/2016	Payment on Account	CCARD	7.00	0.00
RC/4688/24	05/12/2016	Payment on Account	CCARD	27.00	0.00
RC/4688/26	05/12/2016	Payment on Account	CCARD	16.00	0.00
RC/4688/28	05/12/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4688/30	05/12/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4688/32	05/12/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4688/34	05/12/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/4688/36	05/12/2016	Misc. Receipts/160422-0509/Wilson E	CHECK	178.00	0.00
RC/4688/38	05/12/2016	Misc. Receipts/160422-050/Holmes M	CHECK	50.00	0.00
RC/4688/40	05/12/2016	Misc. Receipts/160422-0509/Lebaron C	CHECK	48.00	0.00
RC/4688/42	05/12/2016	Misc. Receipts/160422-050/Davis C	CHECK	346.45	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4688/44	05/12/2016	Misc. Receipts/160422-050/Ronstadt K	CHECK	233.00	0.00
RC/4688/46	05/12/2016	Misc. Receipts/1478780/Vasquez J	CHECK	500.00	0.00
RC/4688/48	05/12/2016	Misc. Receipts/Inv#264273	CHECK	472.52	0.00
RC/4688/50	05/12/2016	Misc. Receipts/Inv#1478803	CHECK	115.00	0.00
RC/4688/52	05/12/2016	Misc. Receipts/Inv#1478868	CHECK	48.00	0.00
RC/4688/54	05/12/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	184.15	0.00
RC/4688/56	05/12/2016	Payment on Account	CCARD	239.98	0.00
RC/4688/58	05/12/2016	Misc. Receipts/Transcript	CHECK	3.00	0.00
RC/4688/60	05/12/2016	Payment on Account	CCARD	116.90	0.00
RC/4688/62	05/12/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/4450/2	05/13/2016	Allocate RC4698		0.00	48.00
CR/4449/3	05/13/2016	Allocate RC4697		0.00	54.17
CR/4451/3	05/13/2016	Allocate RC4696		0.00	78,474.11
RC/4696/2	05/13/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4697/2	05/13/2016	Misc. Receipts	CCARD	39.00	0.00
RC/4698/2	05/13/2016	Payment on Account	CCARD	20.00	0.00
RC/4696/4	05/13/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4697/4	05/13/2016	Misc. Receipts	CASH	15.17	0.00
RC/4698/4	05/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4696/6	05/13/2016	Payment on Account/Background Check	CHECK	50.00	0.00
RC/4698/6	05/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4696/8	05/13/2016	Payment on Account/Dental	CCARD	2,503.00	0.00
RC/4698/8	05/13/2016	Payment on Account	CASH	0.00	80.00
RC/4696/10	05/13/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4698/10	05/13/2016	Misc. Receipts/Bookstore account	CASH	80.00	0.00
RC/4696/12	05/13/2016	Payment on Account	CCARD	175.00	0.00
RC/4696/14	05/13/2016	Payment on Account	CCARD	200.00	0.00
RC/4696/16	05/13/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4696/18	05/13/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4696/20	05/13/2016	Payment on Account	CCARD	7.00	0.00
RC/4696/22	05/13/2016	Payment on Account	CCARD	27.00	0.00
RC/4696/24	05/13/2016	Payment on Account	CCARD	16.00	0.00
RC/4696/26	05/13/2016	Payment on Account	CCARD	175.00	0.00
RC/4696/28	05/13/2016	Payment on Account	CCARD	200.00	0.00
RC/4696/30	05/13/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4696/32	05/13/2016	Payment on Account	CCARD	177.50	0.00
RC/4696/34	05/13/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4696/36	05/13/2016	Misc. Receipts	CCARD	35.63	0.00
RC/4696/38	05/13/2016	Payment on Account/GED Pretest	CASH	0.00	10.00
RC/4696/40	05/13/2016	Misc. Receipts/for the GED Pretest	CASH	10.00	0.00
RC/4696/46	05/13/2016	Misc. Receipts/Whitestrips	CCARD	42.08	0.00
RC/4696/48	05/13/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4696/50	05/13/2016	Misc. Receipts/Inv#16378-761	CHECK	120.00	0.00
RC/4696/52	05/13/2016	Misc. Receipts/Inv#16376-759	CHECK	120.00	0.00
RC/4696/54	05/13/2016	Misc. Receipts/Inv#1675-722	CHECK	120.00	0.00
RC/4696/56	05/13/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	130.55	0.00
RC/4696/58	05/13/2016	Misc. Receipts/Meat Lab Daily Sales	CHECK	187.36	0.00
RC/4696/60	05/13/2016	Misc. Receipts/Inv#7540-1398	CHECK	111.51	0.00
RC/4696/62	05/13/2016	Misc. Receipts/Hutchins, B	CHECK	1,653.00	0.00
RC/4696/64	05/13/2016	Misc. Receipts/Inv#15382	CHECK	30,756.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4696/66	05/13/2016	Misc. Receipts/Inv#16198-551	CHECK	100.00	0.00
RC/4696/68	05/13/2016	Payment on Account	CCARD	282.75	0.00
RC/4696/70	05/13/2016	Misc. Receipts/Inv#11876-160422	CHECK	167.50	0.00
RC/4696/72	05/13/2016	Misc. Receipts/Bosworth, C/FFV1	CHECK	15.00	0.00
RC/4696/74	05/13/2016	Misc. Receipts/STEM Grant	CHECK	37,352.26	0.00
RC/4696/76	05/13/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/4696/78	05/13/2016	Misc. Receipts/COMPTIA Security	CCARD	197.00	0.00
RC/4696/80	05/13/2016	Misc. Receipts/Inv#1478895	CHECK	203.75	0.00
RC/4696/82	05/13/2016	Misc. Receipts/Inv#16063-500	CHECK	1,500.00	0.00
RC/4696/84	05/13/2016	Misc. Receipts/Job#14655	CCARD	260.78	0.00
RC/4696/86	05/13/2016	Misc. Receipts/Inv#7540-1401	CCARD	379.12	0.00
RC/4696/88	05/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	164.32	0.00
RC/4696/90	05/13/2016	Payment on Account/Virginia Stultz	CHECK	350.00	0.00
RC/4696/92	05/13/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4696/94	05/13/2016	Payment on Account	CHECK	240.00	0.00
RC/4696/96	05/13/2016	Payment on Account	CHECK	240.00	0.00
CR/4454/2	05/16/2016	Allocate RC4709		0.00	22.23
CR/4453/3	05/16/2016	Allocate RC4702/4703		0.00	758.00
CR/4455/3	05/16/2016	Allocate RC4705		0.00	14,544.86
CR/4456/3	05/16/2016	Allocate RC4707/4704		0.00	1,981.22
RC/4702/2	05/16/2016	Misc. Receipts	CCARD	100.00	0.00
RC/4703/2	05/16/2016	Payment on Account	CCARD	249.58	0.00
RC/4704/2	05/16/2016	Payment on Account	CASH	14.00	0.00
RC/4705/2	05/16/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4707/2	05/16/2016	Misc. Receipts	CHECK	8.00	0.00
RC/4709/2	05/16/2016	Misc. Receipts	CASH	22.23	0.00
RC/4703/4	05/16/2016	Misc. Receipts	CASH	56.50	0.00
RC/4704/4	05/16/2016	Payment on Account	CASH	14.00	0.00
RC/4705/4	05/16/2016	Misc. Receipts/Inv#7570-1258	CCARD	109.37	0.00
RC/4703/6	05/16/2016	Misc. Receipts	CASH	61.14	0.00
RC/4704/6	05/16/2016	Misc. Receipts/Mach Bil	CCARD	116.74	0.00
RC/4705/6	05/16/2016	Misc. Receipts/Materials and supplies	CASH	50.00	0.00
RC/4703/8	05/16/2016	Misc. Receipts	CASH	122.78	0.00
RC/4704/8	05/16/2016	Misc. Receipts/Tax	CCARD	7.70	0.00
RC/4705/8	05/16/2016	Payment on Account	CCARD	52.50	0.00
RC/4703/10	05/16/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4704/10	05/16/2016	Payment on Account	CCARD	7.00	0.00
RC/4705/10	05/16/2016	Payment on Account	CCARD	22.50	0.00
RC/4703/12	05/16/2016	Misc. Receipts	CASH	33.00	0.00
RC/4704/12	05/16/2016	Payment on Account	CCARD	27.00	0.00
RC/4705/12	05/16/2016	Payment on Account	CCARD	21.00	0.00
RC/4703/14	05/16/2016	Payment on Account	CCARD	115.00	0.00
RC/4704/14	05/16/2016	Payment on Account	CCARD	16.00	0.00
RC/4705/14	05/16/2016	Payment on Account	CCARD	20.00	0.00
RC/4704/16	05/16/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4705/16	05/16/2016	Payment on Account	CCARD	89.00	0.00
RC/4704/18	05/16/2016	Misc. Receipts	CASH	90.77	0.00
RC/4705/18	05/16/2016	Payment on Account	CCARD	652.50	0.00
RC/4704/20	05/16/2016	Misc. Receipts	CHECK	1,457.06	0.00
RC/4705/20	05/16/2016	Payment on Account/Background Check	CCARD	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4704/22	05/16/2016	Misc. Receipts	CASH	15.00	0.00
RC/4705/22	05/16/2016	Payment on Account/	CCARD	670.00	0.00
RC/4704/24	05/16/2016	Misc. Receipts	CHECK	80.00	0.00
RC/4705/24	05/16/2016	Payment on Account	CCARD	175.00	0.00
RC/4704/26	05/16/2016	Misc. Receipts	CCARD	14.95	0.00
RC/4705/26	05/16/2016	Payment on Account	CCARD	200.00	0.00
RC/4704/28	05/16/2016	Payment on Account	CCARD	17.50	0.00
RC/4705/28	05/16/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/4704/30	05/16/2016	Payment on Account	CCARD	52.50	0.00
RC/4705/30	05/16/2016	Misc. Receipts/CPR Card	CCARD	5.00	0.00
RC/4704/32	05/16/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4705/32	05/16/2016	Misc. Receipts/Inv#16109-679	CHECK	295.00	0.00
RC/4705/34	05/16/2016	Misc. Receipts/Inv#11021-160422	CHECK	750.00	0.00
RC/4705/36	05/16/2016	Misc. Receipts/Inv#11021-16044	CHECK	6,750.00	0.00
RC/4705/38	05/16/2016	Misc. Receipts/Inv#1478991/Vasquez J	CHECK	22.50	0.00
RC/4705/40	05/16/2016	Misc. Receipts/Inv#60088	CHECK	352.90	0.00
RC/4705/42	05/16/2016	Misc. Receipts/Inv#60309	CHECK	239.70	0.00
RC/4705/44	05/16/2016	Misc. Receipts/Inv#60402	CHECK	315.45	0.00
RC/4705/46	05/16/2016	Misc. Receipts/Inv#11857-160422	CHECK	750.00	0.00
RC/4705/48	05/16/2016	Payment on Account	CASH	201.84	0.00
RC/4705/50	05/16/2016	Payment on Account	CASH	0.16	0.00
RC/4705/52	05/16/2016	Misc. Receipts/Inv#7395-04302016	CHECK	123.00	0.00
RC/4705/54	05/16/2016	Misc. Receipts/Annika Myrin 23375	CHECK	96.57	0.00
RC/4705/56	05/16/2016	Misc. Receipts/Inv#21581-160422	CHECK	2,384.00	0.00
RC/4705/58	05/16/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	103.87	0.00
CR/4458/3	05/17/2016	Allocate RC4712		0.00	480.16
CR/4459/3	05/17/2016	Allocate RC4710		0.00	330.00
CR/4460/3	05/17/2016	Allocate RC4711		0.00	2,130.50
CR/4461/3	05/17/2016	Allocate RC4714/4713		0.00	152.00
RC/4710/2	05/17/2016	Misc. Receipts	CASH	20.00	0.00
RC/4711/2	05/17/2016	Payment on Account	CCARD	21.00	0.00
RC/4712/2	05/17/2016	Misc. Receipts	CASH	17.66	0.00
RC/4713/2	05/17/2016	Misc. Receipts	CASH	10.00	0.00
RC/4714/2	05/17/2016	Payment on Account	CCARD	7.00	0.00
RC/4710/4	05/17/2016	Misc. Receipts/CDLT Test	CCARD	100.00	0.00
RC/4711/4	05/17/2016	Payment on Account	CCARD	20.00	0.00
RC/4712/4	05/17/2016	Misc. Receipts	CHECK	65.00	0.00
RC/4713/4	05/17/2016	Misc. Receipts	CASH	3.00	0.00
RC/4714/4	05/17/2016	Payment on Account	CCARD	23.00	0.00
RC/4710/6	05/17/2016	Misc. Receipts/CDLT Truck Rental	CCARD	200.00	0.00
RC/4711/6	05/17/2016	Payment on Account	CCARD	89.00	0.00
RC/4712/6	05/17/2016	Misc. Receipts	CASH	20.00	0.00
RC/4713/6	05/17/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4714/6	05/17/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4710/8	05/17/2016	Misc. Receipts	CASH	10.00	0.00
RC/4711/8	05/17/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4712/8	05/17/2016	Payment on Account	CCARD	7.00	0.00
RC/4713/8	05/17/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4714/8	05/17/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4711/10	05/17/2016	Misc. Receipts/HS ITEC Fee	CCARD	20.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4712/10	05/17/2016	Payment on Account	CCARD	27.00	0.00
RC/4714/10	05/17/2016	Payment on Account	CCARD	7.00	0.00
RC/4711/12	05/17/2016	Misc. Receipts/Inv#1045067	CHECK	127.08	0.00
RC/4712/12	05/17/2016	Payment on Account	CCARD	16.00	0.00
RC/4714/12	05/17/2016	Payment on Account	CCARD	27.00	0.00
RC/4711/14	05/17/2016	Misc. Receipts/Inv#160422-0513/Hamilton	CHECK	48.00	0.00
RC/4712/14	05/17/2016	Misc. Receipts	CASH	10.00	0.00
RC/4714/14	05/17/2016	Payment on Account	CCARD	16.00	0.00
RC/4711/16	05/17/2016	Misc. Receipts/Inv#25440-0513/Ronstadt I	CHECK	201.70	0.00
RC/4712/16	05/17/2016	Payment on Account	CCARD	167.50	0.00
RC/4711/18	05/17/2016	Misc. Receipts/Inv#1479066/Morelos M	CHECK	142.50	0.00
RC/4712/18	05/17/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4711/20	05/17/2016	Payment on Account	CCARD	204.38	0.00
RC/4712/20	05/17/2016	Misc. Receipts	CCARD	7.00	0.00
RC/4711/22	05/17/2016	Payment on Account	CCARD	204.38	0.00
RC/4712/22	05/17/2016	Misc. Receipts	CCARD	27.00	0.00
RC/4711/24	05/17/2016	Payment on Account	CCARD	20.00	0.00
RC/4712/24	05/17/2016	Misc. Receipts	CCARD	16.00	0.00
RC/4711/26	05/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4712/26	05/17/2016	Payment on Account	CCARD	7.00	0.00
RC/4711/28	05/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4712/28	05/17/2016	Payment on Account	CCARD	27.00	0.00
RC/4711/30	05/17/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4712/30	05/17/2016	Payment on Account	CCARD	16.00	0.00
RC/4711/32	05/17/2016	Misc. Receipts/CPR Card	CCARD	5.00	0.00
RC/4711/34	05/17/2016	Misc. Receipts/Kitchen Rental	CCARD	25.00	0.00
RC/4711/36	05/17/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	167.46	0.00
RC/4711/38	05/17/2016	Payment on Account	CCARD	175.00	0.00
RC/4711/40	05/17/2016	Payment on Account	CCARD	200.00	0.00
RC/4711/42	05/17/2016	Misc. Receipts/Transcript Pitcher	CCARD	3.00	0.00
RC/4711/44	05/17/2016	Misc. Receipts/Transcript McCammon	CCARD	3.00	0.00
RC/4711/46	05/17/2016	Misc. Receipts/SC201	CHECK	370.00	0.00
RC/4711/48	05/17/2016	Payment on Account	CCARD	7.00	0.00
RC/4711/50	05/17/2016	Payment on Account	CCARD	27.00	0.00
RC/4711/52	05/17/2016	Payment on Account	CCARD	16.00	0.00
CR/4462/2	05/18/2016	Allocate RC4721		0.00	19.75
CR/4463/2	05/18/2016	Allocate RC4718		0.00	66.00
CR/4464/3	05/18/2016	Allocate RC4720		0.00	1,937.43
CR/4465/3	05/18/2016	Allocate RC4717		0.00	1,835.65
RC/4717/2	05/18/2016	Payment on Account	CASH	274.75	0.00
RC/4718/2	05/18/2016	Misc. Receipts	CASH	38.50	0.00
RC/4720/2	05/18/2016	Misc. Receipts/Meat Daily Sales	CASH	491.14	0.00
RC/4721/2	05/18/2016	Misc. Receipts	CASH	19.75	0.00
RC/4717/4	05/18/2016	Misc. Receipts	CCARD	5.00	0.00
RC/4718/4	05/18/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4720/4	05/18/2016	Misc. Receipts/Meat Check/Company One	CHECK	142.11	0.00
RC/4717/6	05/18/2016	Payment on Account	CCARD	21.00	0.00
RC/4718/6	05/18/2016	Misc. Receipts	CASH	7.50	0.00
RC/4720/6	05/18/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	48.27	0.00
RC/4717/8	05/18/2016	Payment on Account	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4720/8	05/18/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4717/10	05/18/2016	Payment on Account	CCARD	89.00	0.00
RC/4720/10	05/18/2016	Payment on Account	CCARD	7.00	0.00
RC/4717/12	05/18/2016	Payment on Account	CHECK	100.00	0.00
RC/4720/12	05/18/2016	Payment on Account	CCARD	27.00	0.00
RC/4717/14	05/18/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4720/14	05/18/2016	Payment on Account	CCARD	16.00	0.00
RC/4717/16	05/18/2016	Payment on Account/Schedule Change	CCARD	10.00	0.00
RC/4720/16	05/18/2016	Misc. Receipts/Inv#1479209/Barfuss R	CHECK	167.50	0.00
RC/4717/18	05/18/2016	Misc. Receipts	CCARD	8.45	0.00
RC/4720/18	05/18/2016	Misc. Receipts/Inv#1479249/Bogert	CHECK	230.00	0.00
RC/4717/20	05/18/2016	Misc. Receipts	CCARD	350.00	0.00
RC/4720/20	05/18/2016	Payment on Account/Gregory Johnson	CCARD	440.00	0.00
RC/4717/22	05/18/2016	Payment on Account	CCARD	7.00	0.00
RC/4720/22	05/18/2016	Payment on Account/Background check	CCARD	50.00	0.00
RC/4717/24	05/18/2016	Payment on Account	CCARD	27.00	0.00
RC/4720/24	05/18/2016	Misc. Receipts/Inv#16135-776	CCARD	70.00	0.00
RC/4717/26	05/18/2016	Payment on Account	CCARD	16.00	0.00
RC/4720/26	05/18/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	169.41	0.00
RC/4717/28	05/18/2016	Payment on Account	CCARD	281.72	0.00
RC/4720/28	05/18/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4717/30	05/18/2016	Payment on Account	CCARD	47.50	0.00
RC/4720/30	05/18/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4717/32	05/18/2016	Payment on Account	CCARD	515.23	0.00
RC/4720/32	05/18/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/4717/34	05/18/2016	Misc. Receipts	CASH	10.00	0.00
RC/4720/34	05/18/2016	Misc. Receipts/Accplacer	CCARD	10.00	0.00
RC/4717/36	05/18/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4720/36	05/18/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4717/38	05/18/2016	Misc. Receipts	CASH	3.00	0.00
RC/4720/38	05/18/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4720/40	05/18/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4720/42	05/18/2016	Misc. Receipts/Cram Session	CCARD	10.00	0.00
RC/4720/44	05/18/2016	Misc. Receipts/Accupalcer	CCARD	10.00	0.00
CR/4468/2	05/19/2016	Allocate RC4726		0.00	47.00
CR/4467/3	05/19/2016	Allocate RC4724		0.00	225,928.19
CR/4469/3	05/19/2016	Allocate RC4727/4723		0.00	1,290.35
CR/4470/3	05/19/2016	Allocate RC4729		0.00	197.60
RC/4723/2	05/19/2016	Payment on Account	CCARD	105.00	0.00
RC/4724/2	05/19/2016	Payment on Account	CCARD	21.00	0.00
RC/4726/2	05/19/2016	Misc. Receipts	CASH	47.00	0.00
RC/4727/2	05/19/2016	Misc. Receipts	CCARD	6.00	0.00
RC/4729/2	05/19/2016	Misc. Receipts	CCARD	91.00	0.00
RC/4723/4	05/19/2016	Payment on Account	CCARD	45.00	0.00
RC/4724/4	05/19/2016	Payment on Account	CCARD	20.00	0.00
RC/4729/4	05/19/2016	Misc. Receipts	CCARD	91.00	0.00
RC/4723/6	05/19/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4724/6	05/19/2016	Payment on Account	CCARD	89.00	0.00
RC/4729/6	05/19/2016	Misc. Receipts	CASH	15.60	0.00
RC/4723/8	05/19/2016	Payment on Account	CHECK	44.48	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4724/8	05/19/2016	Misc. Receipts/NPOST Test	CASH	35.00	0.00
RC/4723/10	05/19/2016	Payment on Account	CHECK	258.20	0.00
RC/4724/10	05/19/2016	Misc. Receipts/HS HSGN Fee	CCARD	15.00	0.00
RC/4723/12	05/19/2016	Payment on Account	CHECK	197.32	0.00
RC/4724/12	05/19/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4723/14	05/19/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4724/14	05/19/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4723/16	05/19/2016	Payment on Account	CCARD	7.00	0.00
RC/4724/16	05/19/2016	Payment on Account	CCARD	525.00	0.00
RC/4723/18	05/19/2016	Payment on Account	CCARD	27.00	0.00
RC/4724/18	05/19/2016	Payment on Account	CCARD	150.00	0.00
RC/4723/20	05/19/2016	Payment on Account	CCARD	16.00	0.00
RC/4724/20	05/19/2016	Payment on Account	CCARD	2,040.00	0.00
RC/4723/22	05/19/2016	Payment on Account		74.99	0.00
RC/4724/22	05/19/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	140.35	0.00
RC/4723/24	05/19/2016	Misc. Receipts/Bookstore		0.00	74.99
RC/4724/24	05/19/2016	Payment on Account	CCARD	20.00	0.00
RC/4723/26	05/19/2016	Payment on Account	CCARD	164.45	0.00
RC/4724/26	05/19/2016	Payment on Account	CCARD	14.00	0.00
RC/4723/28	05/19/2016	Payment on Account	CCARD	164.45	0.00
RC/4724/28	05/19/2016	Payment on Account	CCARD	14.00	0.00
RC/4723/30	05/19/2016	Payment on Account	CCARD	164.45	0.00
RC/4724/30	05/19/2016	Misc. Receipts/Inv#26418-160422	CHECK	335.00	0.00
RC/4723/32	05/19/2016	Payment on Account	CCARD	20.00	0.00
RC/4724/32	05/19/2016	Misc. Receipts/Culinary	CHECK	274.38	0.00
RC/4723/34	05/19/2016	Payment on Account	CCARD	14.00	0.00
RC/4724/34	05/19/2016	Misc. Receipts/Q4 Flow Through	CHECK	141,000.00	0.00
RC/4723/36	05/19/2016	Payment on Account	CCARD	14.00	0.00
RC/4724/36	05/19/2016	Misc. Receipts/15384	CHECK	76,608.67	0.00
RC/4724/38	05/19/2016	Misc. Receipts/NASA STEM	CHECK	2,500.00	0.00
RC/4724/40	05/19/2016	Misc. Receipts/Steven and Lynette Norton	CHECK	465.89	0.00
RC/4724/42	05/19/2016	Misc. Receipts/Inv#16300-668	CHECK	363.00	0.00
RC/4724/44	05/19/2016	Payment on Account	CCARD	161.20	0.00
RC/4724/46	05/19/2016	Misc. Receipts/Inv#00930	CCARD	70.00	0.00
RC/4724/48	05/19/2016	Misc. Receipts/Semester Proctor	CCARD	40.00	0.00
RC/4724/50	05/19/2016	Payment on Account	CCARD	7.00	0.00
RC/4724/52	05/19/2016	Payment on Account	CCARD	27.00	0.00
RC/4724/54	05/19/2016	Payment on Account	CCARD	16.00	0.00
RC/4724/56	05/19/2016	Misc. Receipts/Transcipt	CASH	3.00	0.00
RC/4724/58	05/19/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4724/60	05/19/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	146.86	0.00
RC/4724/62	05/19/2016	Misc. Receipts/Cafeteria/Wiggins	CHECK	96.84	0.00
RC/4724/64	05/19/2016	Misc. Receipts/NY Trip	CCARD	350.00	0.00
RC/4724/66	05/19/2016	Misc. Receipts/NY Trip	CCARD	350.00	0.00
CR/4474/2	05/20/2016	Allocate RC4733		0.00	124.00
CR/4476/2	05/20/2016	Allocate RC4737		0.00	10.56
CR/4472/3	05/20/2016	Allocate RC4731/4734		0.00	9,982.10
CR/4473/3	05/20/2016	Allocate RC4730		0.00	5,288.38
RC/4730/2	05/20/2016	Misc. Receipts/Inv#7580-1073	CCARD	170.91	0.00
RC/4731/2	05/20/2016	Payment on Account	CCARD	1,347.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4733/2	05/20/2016	Misc. Receipts	CASH	66.00	0.00
RC/4734/2	05/20/2016	Misc. Receipts/WIBR	CCARD	6,000.00	0.00
RC/4737/2	05/20/2016	Misc. Receipts	CASH	10.56	0.00
RC/4730/4	05/20/2016	Payment on Account/Premier Foods Co.	CHECK	286.30	0.00
RC/4731/4	05/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4733/4	05/20/2016	Misc. Receipts	CHECK	34.00	0.00
RC/4734/4	05/20/2016	Misc. Receipts	CASH	45.03	0.00
RC/4730/6	05/20/2016	Payment on Account/Premier Foods Co.	CHECK	213.70	0.00
RC/4731/6	05/20/2016	Payment on Account	CCARD	27.00	0.00
RC/4733/6	05/20/2016	Misc. Receipts	CASH	24.00	0.00
RC/4734/6	05/20/2016	Misc. Receipts	CHECK	700.00	0.00
RC/4730/8	05/20/2016	Payment on Account	CCARD	14.00	0.00
RC/4731/8	05/20/2016	Payment on Account	CCARD	16.00	0.00
RC/4734/8	05/20/2016	Misc. Receipts	CASH	10.00	0.00
RC/4730/10	05/20/2016	Payment on Account	CCARD	31.00	0.00
RC/4731/10	05/20/2016	Payment on Account	CCARD	50.00	0.00
RC/4734/10	05/20/2016	Payment on Account	CCARD	560.38	0.00
RC/4730/12	05/20/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4734/12	05/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4730/14	05/20/2016	Misc. Receipts/Inv#13735/Armstrong A	CCARD	50.00	0.00
RC/4734/14	05/20/2016	Payment on Account	CCARD	27.00	0.00
RC/4730/16	05/20/2016	Misc. Receipts/Inv#13735/Ferrin L	CCARD	1,347.50	0.00
RC/4734/16	05/20/2016	Payment on Account	CCARD	16.00	0.00
RC/4730/18	05/20/2016	Misc. Receipts/Inv#13735/Mann G	CCARD	230.00	0.00
RC/4734/18	05/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4730/20	05/20/2016	Misc. Receipts/Inv#13735/Muir D	CCARD	175.00	0.00
RC/4734/20	05/20/2016	Payment on Account	CCARD	27.00	0.00
RC/4730/22	05/20/2016	Misc. Receipts/Inv#13735/Newlund A	CCARD	795.00	0.00
RC/4734/22	05/20/2016	Payment on Account	CCARD	16.00	0.00
RC/4730/24	05/20/2016	Misc. Receipts/Inv#13737/Nichols A	CCARD	138.75	0.00
RC/4734/24	05/20/2016	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/4730/26	05/20/2016	Misc. Receipts/Semester Proctor	CASH	40.00	0.00
RC/4734/26	05/20/2016	Payment on Account	CASH	278.08	0.00
RC/4730/28	05/20/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	96.98	0.00
RC/4734/28	05/20/2016	Payment on Account	CCARD	278.11	0.00
RC/4730/30	05/20/2016	Misc. Receipts/Semester Proctor	CCARD	40.00	0.00
RC/4734/30	05/20/2016	Payment on Account	CCARD	175.00	0.00
RC/4730/32	05/20/2016	Misc. Receipts/Inv#18357	CHECK	105.00	0.00
RC/4734/32	05/20/2016	Payment on Account	CCARD	200.00	0.00
RC/4730/34	05/20/2016	Misc. Receipts/Inv#1479416	CHECK	350.00	0.00
RC/4734/34	05/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4730/36	05/20/2016	Misc. Receipts/Inv#16-4992	CHECK	333.00	0.00
RC/4734/36	05/20/2016	Payment on Account	CCARD	27.00	0.00
RC/4730/38	05/20/2016	Misc. Receipts/Chris Vet Tech	CHECK	85.00	0.00
RC/4734/38	05/20/2016	Payment on Account	CCARD	16.00	0.00
RC/4730/40	05/20/2016	Misc. Receipts/Inv#16288-120	CHECK	280.00	0.00
RC/4734/40	05/20/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4730/42	05/20/2016	Misc. Receipts/Steel sheet/Tin/ 126767	CHECK	117.75	0.00
RC/4734/42	05/20/2016	Misc. Receipts	CASH	10.00	0.00
RC/4730/44	05/20/2016	Misc. Receipts/Inv#WI16/Hill A	CHECK	174.05	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4734/44	05/20/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/4730/46	05/20/2016	Misc. Receipts/Inv#SP16/Reed M	CHECK	146.44	0.00
RC/4734/46	05/20/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4730/48	05/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4730/50	05/20/2016	Payment on Account	CCARD	40.00	0.00
RC/4730/52	05/20/2016	Payment on Account	CCARD	18.00	0.00
CR/4487/2	05/23/2016	Allocate RC4747		0.00	396.16
CR/4484/3	05/23/2016	Allocate RC4743		0.00	3,033.22
CR/4485/3	05/23/2016	Allocate RC4741/4742		0.00	3,407.50
CR/4486/3	05/23/2016	Allocate RC4744		0.00	11,399.13
CR/4484/22	05/23/2016	Payment on Account	502041	52.58	0.00
RC/4741/2	05/23/2016	Payment on Account	CCARD	50.00	0.00
RC/4742/2	05/23/2016	Payment on Account	CCARD	525.00	0.00
RC/4743/2	05/23/2016	Payment on Account	CASH	20.00	0.00
RC/4744/2	05/23/2016	Misc. Receipts/Semester Proctor	CCARD	40.00	0.00
RC/4747/2	05/23/2016	Payment on Account	CASH	73.50	0.00
RC/4741/4	05/23/2016	Misc. Receipts	CASH	3.00	0.00
RC/4742/4	05/23/2016	Payment on Account	CCARD	150.00	0.00
RC/4743/4	05/23/2016	Payment on Account	CASH	14.00	0.00
RC/4744/4	05/23/2016	Payment on Account/Class Retake	CHECK	163.25	0.00
RC/4747/4	05/23/2016	Payment on Account	CASH	306.50	0.00
RC/4741/6	05/23/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4742/6	05/23/2016	Payment on Account	CCARD	2,040.00	0.00
RC/4743/6	05/23/2016	Payment on Account	CASH	14.00	0.00
RC/4744/6	05/23/2016	Payment on Account	CCARD	7.00	0.00
RC/4747/6	05/23/2016	Misc. Receipts	CASH	16.16	0.00
RC/4742/8	05/23/2016	Payment on Account	CCARD	217.50	0.00
RC/4743/8	05/23/2016	Misc. Receipts	CASH	50.00	0.00
RC/4744/8	05/23/2016	Payment on Account	CCARD	27.00	0.00
RC/4742/10	05/23/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4743/10	05/23/2016	Misc. Receipts	CASH	48.50	0.00
RC/4744/10	05/23/2016	Payment on Account	CCARD	16.00	0.00
RC/4742/12	05/23/2016	Misc. Receipts/EMSR 00929	CASH	45.00	0.00
RC/4743/12	05/23/2016	Misc. Receipts	CHECK	45.50	0.00
RC/4744/12	05/23/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	255.60	0.00
RC/4742/14	05/23/2016	Misc. Receipts/EMSR 00935	CASH	30.00	0.00
RC/4743/14	05/23/2016	Payment on Account	CCARD	722.50	0.00
RC/4744/14	05/23/2016	Payment on Account	CCARD	7.00	0.00
RC/4742/16	05/23/2016	Misc. Receipts	CHECK	5.00	0.00
RC/4743/16	05/23/2016	Payment on Account	CCARD	52.50	0.00
RC/4744/16	05/23/2016	Payment on Account	CCARD	27.00	0.00
RC/4742/18	05/23/2016	Payment on Account	CCARD	20.00	0.00
RC/4743/18	05/23/2016	Payment on Account	CCARD	115.00	0.00
RC/4744/18	05/23/2016	Payment on Account	CCARD	16.00	0.00
RC/4742/20	05/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4743/20	05/23/2016	Payment on Account	CHECK	96.00	0.00
RC/4744/20	05/23/2016	Payment on Account	CCARD	78.75	0.00
RC/4742/22	05/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4743/22	05/23/2016	Payment on Account	CASH	103.71	0.00
RC/4744/22	05/23/2016	Payment on Account	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4742/24	05/23/2016	Payment on Account	CCARD	7.00	0.00
RC/4743/24	05/23/2016	Payment on Account	CASH	103.71	0.00
RC/4744/24	05/23/2016	Payment on Account	CCARD	7.00	0.00
RC/4742/26	05/23/2016	Payment on Account	CCARD	27.00	0.00
RC/4744/26	05/23/2016	Payment on Account	CCARD	27.00	0.00
RC/4742/28	05/23/2016	Payment on Account	CCARD	16.00	0.00
RC/4743/28	05/23/2016	Misc. Receipts	CHECK	750.00	0.00
RC/4744/28	05/23/2016	Payment on Account	CCARD	16.00	0.00
RC/4742/30	05/23/2016	Misc. Receipts	CCARD	136.00	0.00
RC/4743/30	05/23/2016	Payment on Account	CCARD	845.22	0.00
RC/4744/30	05/23/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4742/32	05/23/2016	Payment on Account	CASH	7.00	0.00
RC/4744/32	05/23/2016	Payment on Account	CCARD	52.50	0.00
RC/4742/34	05/23/2016	Payment on Account	CASH	40.00	0.00
RC/4744/34	05/23/2016	Payment on Account	CCARD	47.50	0.00
RC/4742/36	05/23/2016	Payment on Account	CASH	18.00	0.00
RC/4744/36	05/23/2016	Payment on Account/PELL Check April	CHECK	304.53	0.00
RC/4744/38	05/23/2016	Payment on Account/PELL Check April	CHECK	33.47	0.00
RC/4744/40	05/23/2016	Misc. Receipts/Inv#16019-676	CHECK	590.00	0.00
RC/4744/42	05/23/2016	Misc. Receipts/Inv#16036-5025	CHECK	3,600.00	0.00
RC/4744/44	05/23/2016	Misc. Receipts/Inv#16063-613	CHECK	151.00	0.00
RC/4744/46	05/23/2016	Misc. Receipts/7136260/Fruit Tray CV Yth	CHECK	40.00	0.00
RC/4744/48	05/23/2016	Misc. Receipts/25243-0519/Nelson C	CHECK	210.00	0.00
RC/4744/50	05/23/2016	Misc. Receipts/29669-0519/Nelson C	CHECK	99.60	0.00
RC/4744/52	05/23/2016	Misc. Receipts/1479513/Dickens D	CHECK	308.75	0.00
RC/4744/54	05/23/2016	Misc. Receipts/Inv#13904-160510	CHECK	600.00	0.00
RC/4744/56	05/23/2016	Misc. Receipts/Inv#15388	CHECK	846.40	0.00
RC/4744/58	05/23/2016	Misc. Receipts/Inv#197178/28 April 2016	CHECK	140.00	0.00
RC/4744/60	05/23/2016	Misc. Receipts/Inv#197178/28 April 2016	CHECK	110.00	0.00
RC/4744/62	05/23/2016	Misc. Receipts/Inv#11511-160510	CHECK	207.50	0.00
RC/4744/64	05/23/2016	Misc. Receipts/Inv#Jun16 Rent	CHECK	3,220.00	0.00
RC/4744/66	05/23/2016	Misc. Receipts/Fullmer C/BYC1	CHECK	15.00	0.00
RC/4744/68	05/23/2016	Misc. Receipts/Thatcher E/IB01	CHECK	15.00	0.00
RC/4744/70	05/23/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	107.28	0.00
CR/4495/2	05/24/2016	Allocate RC4756		0.00	14.75
CR/4492/3	05/24/2016	Allocate RC4750		0.00	4,959.33
CR/4493/3	05/24/2016	Allocate RC4753		0.00	9,077.27
CR/4494/3	05/24/2016	Allocate RC4752		0.00	362.00
RC/4750/2	05/24/2016	Misc. Receipts	CCARD	225.00	0.00
RC/4752/2	05/24/2016	Misc. Receipts	CASH	28.00	0.00
RC/4753/2	05/24/2016	Misc. Receipts/PELL Check May	CHECK	963.00	0.00
RC/4756/2	05/24/2016	Misc. Receipts	CASH	14.75	0.00
RC/4750/4	05/24/2016	Payment on Account	CCARD	52.50	0.00
RC/4752/4	05/24/2016	Misc. Receipts	CASH	4.00	0.00
RC/4753/4	05/24/2016	Misc. Receipts/Kitchen Rental	CHECK	50.00	0.00
RC/4750/6	05/24/2016	Payment on Account	CCARD	18.75	0.00
RC/4752/6	05/24/2016	Payment on Account	CCARD	215.00	0.00
RC/4753/6	05/24/2016	Payment on Account/PELL Check April	CHECK	183.63	0.00
RC/4750/8	05/24/2016	Payment on Account	CCARD	18.75	0.00
RC/4752/8	05/24/2016	Payment on Account	CCARD	95.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4753/8	05/24/2016	Payment on Account/PELL Check April	CHECK	183.63	0.00
RC/4750/10	05/24/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4752/10	05/24/2016	Misc. Receipts	CCARD	20.00	0.00
RC/4753/10	05/24/2016	Payment on Account/PELL Check April	CHECK	183.63	0.00
RC/4750/12	05/24/2016	Payment on Account	CCARD	17.50	0.00
RC/4753/12	05/24/2016	Payment on Account/PELL Check April	CHECK	183.63	0.00
RC/4750/14	05/24/2016	Payment on Account	CCARD	52.50	0.00
RC/4753/14	05/24/2016	Payment on Account/PELL Check April	CHECK	183.63	0.00
RC/4750/16	05/24/2016	Misc. Receipts	CHECK	4,418.83	0.00
RC/4753/16	05/24/2016	Payment on Account/PELL Check May	CHECK	183.63	0.00
RC/4750/18	05/24/2016	Payment on Account	CCARD	102.50	0.00
RC/4753/18	05/24/2016	Payment on Account/PELL Check May	CHECK	183.55	0.00
RC/4750/20	05/24/2016	Misc. Receipts/Re-enrollment Fee	CCARD	50.00	0.00
RC/4753/20	05/24/2016	Payment on Account/PELL Check May	CHECK	639.67	0.00
RC/4753/22	05/24/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4753/24	05/24/2016	Payment on Account	CASH	7.00	0.00
RC/4753/26	05/24/2016	Payment on Account	CASH	27.00	0.00
RC/4753/28	05/24/2016	Payment on Account	CASH	16.00	0.00
RC/4753/30	05/24/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4753/32	05/24/2016	Payment on Account	CCARD	14.00	0.00
RC/4753/34	05/24/2016	Payment on Account	CCARD	31.00	0.00
RC/4753/36	05/24/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4753/38	05/24/2016	Payment on Account/PELL Check April	CHECK	71.14	0.00
RC/4753/40	05/24/2016	Payment on Account/PELL Check April	CHECK	172.19	0.00
RC/4753/42	05/24/2016	Payment on Account/PELL Check April	CHECK	172.19	0.00
RC/4753/44	05/24/2016	Payment on Account/PELL Check April	CHECK	172.19	0.00
RC/4753/46	05/24/2016	Payment on Account/PELL Check April	CHECK	172.19	0.00
RC/4753/48	05/24/2016	Payment on Account/PELL Check April	CHECK	172.19	0.00
RC/4753/50	05/24/2016	Payment on Account/PELL Check April	CHECK	30.91	0.00
RC/4753/52	05/24/2016	Payment on Account/PELL Check April	CHECK	258.20	0.00
RC/4753/54	05/24/2016	Payment on Account/PELL Check April	CHECK	258.20	0.00
RC/4753/56	05/24/2016	Payment on Account/PELL Check April	CHECK	258.20	0.00
RC/4753/58	05/24/2016	Payment on Account/PELL Check April	CHECK	187.40	0.00
RC/4753/60	05/24/2016	Payment on Account/PELL Check April	CHECK	225.68	0.00
RC/4753/62	05/24/2016	Payment on Account/PELL Check April	CHECK	282.75	0.00
RC/4753/64	05/24/2016	Payment on Account/PELL Check April	CHECK	29.57	0.00
RC/4753/66	05/24/2016	Payment on Account/PELL Check April	CHECK	278.08	0.00
RC/4753/68	05/24/2016	Payment on Account/PELL Check April	CHECK	278.08	0.00
RC/4753/70	05/24/2016	Payment on Account/PELL Check April	CHECK	278.08	0.00
RC/4753/72	05/24/2016	Payment on Account/PELL Check April	CHECK	127.76	0.00
RC/4753/74	05/24/2016	Payment on Account/PELL Check May	CHECK	169.14	0.00
RC/4753/76	05/24/2016	Payment on Account/PELL Check May	CHECK	792.86	0.00
RC/4753/78	05/24/2016	Payment on Account/Refund Dropped Cla	CASH	0.00	380.00
RC/4753/80	05/24/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	139.75	0.00
RC/4753/82	05/24/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	65.23	0.00
RC/4753/84	05/24/2016	Misc. Receipts/Meat Check/Company One	CHECK	533.49	0.00
RC/4753/86	05/24/2016	Payment on Account/PELL Check April	CHECK	1.11	0.00
RC/4753/88	05/24/2016	Payment on Account/PELL Check April	CHECK	305.29	0.00
RC/4753/90	05/24/2016	Payment on Account/PELL Check April	CHECK	305.29	0.00
RC/4753/92	05/24/2016	Payment on Account/PELL Check April	CHECK	305.33	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4753/94	05/24/2016	Payment on Account/PELL Check April	CHECK	45.98	0.00
RC/4753/96	05/24/2016	Payment on Account	CCARD	188.80	0.00
RC/4753/98	05/24/2016	Misc. Receipts/CompTIA+Software	CASH	91.00	0.00
CR/4498/2	05/25/2016	Allocate RC4766		0.00	12.00
CR/4497/3	05/25/2016	Allocate RC4761		0.00	4,330.21
CR/4499/3	05/25/2016	Allocate RC4758		0.00	497.37
CR/4500/3	05/25/2016	Allocate RC4762/4759		0.00	5,541.88
RC/4758/2	05/25/2016	Misc. Receipts	CASH	10.00	0.00
RC/4759/2	05/25/2016	Misc. Receipts	CCARD	20.00	0.00
RC/4761/2	05/25/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4762/2	05/25/2016	Payment on Account	CASH	550.00	0.00
RC/4766/2	05/25/2016	Misc. Receipts	CASH	12.00	0.00
RC/4758/4	05/25/2016	Payment on Account	CCARD	50.00	0.00
RC/4759/4	05/25/2016	Misc. Receipts/MACH Deposit	CCARD	100.00	0.00
RC/4761/4	05/25/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	53.20	0.00
RC/4762/4	05/25/2016	Misc. Receipts/Invoice LIVE739	CCARD	50.00	0.00
RC/4758/6	05/25/2016	Payment on Account	CCARD	103.75	0.00
RC/4759/6	05/25/2016	Payment on Account	CCARD	0.00	99.00
RC/4761/6	05/25/2016	Misc. Receipts/Meat Check/Thompson R	CHECK	15.45	0.00
RC/4762/6	05/25/2016	Misc. Receipts	CHECK	71.09	0.00
RC/4758/8	05/25/2016	Payment on Account	CCARD	333.62	0.00
RC/4759/8	05/25/2016	Payment on Account	CCARD	236.99	0.00
RC/4761/8	05/25/2016	Misc. Receipts/Meat Check/JC'sCountry	CHECK	144.16	0.00
RC/4759/10	05/25/2016	Misc. Receipts	CASH	128.00	0.00
RC/4761/10	05/25/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4759/12	05/25/2016	Payment on Account	CASH	265.79	0.00
RC/4761/12	05/25/2016	Payment on Account	CCARD	14.00	0.00
RC/4759/14	05/25/2016	Payment on Account/May Bookstore	CASH	55.79	0.00
RC/4761/14	05/25/2016	Payment on Account	CCARD	31.00	0.00
RC/4759/16	05/25/2016	Payment on Account	CASH	232.50	0.00
RC/4761/16	05/25/2016	Payment on Account/PELL Check May	CHECK	70.77	0.00
RC/4759/18	05/25/2016	Payment on Account	CASH	232.50	0.00
RC/4761/18	05/25/2016	Payment on Account/PELL Check May	CHECK	892.23	0.00
RC/4759/20	05/25/2016	Payment on Account	CASH	232.50	0.00
RC/4761/20	05/25/2016	Payment on Account	CCARD	148.87	0.00
RC/4759/22	05/25/2016	Payment on Account/May Bookstore	CASH	30.01	0.00
RC/4761/22	05/25/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4759/24	05/25/2016	Payment on Account	CCARD	0.00	98.01
RC/4761/24	05/25/2016	Payment on Account/PELL check May	CHECK	214.94	0.00
RC/4759/26	05/25/2016	Misc. Receipts	CCARD	195.00	0.00
RC/4761/26	05/25/2016	Payment on Account/PELL Check May	CHECK	215.22	0.00
RC/4759/28	05/25/2016	Payment on Account	CCARD	17.50	0.00
RC/4761/28	05/25/2016	Payment on Account/PELL Check May	CHECK	215.22	0.00
RC/4759/30	05/25/2016	Payment on Account	CCARD	56.50	0.00
RC/4761/30	05/25/2016	Payment on Account/PELL Check May	CHECK	215.22	0.00
RC/4759/32	05/25/2016	Misc. Receipts	CCARD	282.27	0.00
RC/4761/32	05/25/2016	Payment on Account/PELL Check May	CHECK	214.94	0.00
RC/4759/34	05/25/2016	Misc. Receipts	CASH	35.00	0.00
RC/4761/34	05/25/2016	Payment on Account/PELL Check May	CHECK	214.94	0.00
RC/4759/36	05/25/2016	Misc. Receipts/Bookstore Balance		0.00	161.60

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4761/36	05/25/2016	Payment on Account/PELL Check May	CHECK	154.77	0.00
RC/4759/38	05/25/2016	Payment on Account/Bookstore Balance		161.60	0.00
RC/4761/38	05/25/2016	Payment on Account/Bookstore	CHECK	96.75	0.00
RC/4759/40	05/25/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4761/40	05/25/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4759/42	05/25/2016	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/4761/42	05/25/2016	Payment on Account	CCARD	52.50	0.00
RC/4759/44	05/25/2016	Payment on Account	CHECK	162.56	0.00
RC/4761/44	05/25/2016	Payment on Account	CCARD	25.00	0.00
RC/4759/46	05/25/2016	Payment on Account	CHECK	261.75	0.00
RC/4761/46	05/25/2016	Misc. Receipts/Inv#160510-0523/Griff V	CHECK	160.00	0.00
RC/4759/48	05/25/2016	Payment on Account	CHECK	261.75	0.00
RC/4761/48	05/25/2016	Misc. Receipts/Inv#1479638/Fuhriman	CHECK	177.50	0.00
RC/4759/50	05/25/2016	Payment on Account	CHECK	261.75	0.00
RC/4761/50	05/25/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4759/52	05/25/2016	Payment on Account	CHECK	177.75	0.00
RC/4761/52	05/25/2016	Payment on Account	CCARD	312.50	0.00
RC/4759/54	05/25/2016	Payment on Account	CCARD	7.00	0.00
RC/4761/54	05/25/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	550.25	0.00
RC/4759/56	05/25/2016	Payment on Account	CCARD	27.00	0.00
RC/4761/56	05/25/2016	Misc. Receipts/Refund Proctor 704768	CCARD	0.00	65.00
RC/4759/58	05/25/2016	Payment on Account	CCARD	16.00	0.00
RC/4761/58	05/25/2016	Payment on Account	CASH	110.00	0.00
RC/4759/60	05/25/2016	Payment on Account	CCARD	175.00	0.00
RC/4761/60	05/25/2016	Payment on Account/Bookstore	CASH	48.78	0.00
RC/4759/62	05/25/2016	Payment on Account	CCARD	200.00	0.00
RC/4759/64	05/25/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4759/66	05/25/2016	Misc. Receipts	CASH	10.00	0.00
RC/4759/68	05/25/2016	Payment on Account	CHECK	162.89	0.00
RC/4759/70	05/25/2016	Payment on Account	CASH	281.56	0.00
RC/4759/72	05/25/2016	Payment on Account	CASH	281.56	0.00
RC/4759/74	05/25/2016	Payment on Account	CASH	236.88	0.00
RC/4759/76	05/25/2016	Payment on Account	CHECK	171.00	0.00
RC/4759/78	05/25/2016	Misc. Receipts	CHECK	140.00	0.00
RC/4759/80	05/25/2016	Misc. Receipts	CASH	3.00	0.00
CR/4503/3	05/26/2016	Allocate RC4767		0.00	219.01
CR/4504/3	05/26/2016	Allocate RC4771		0.00	7,451.63
CR/4505/3	05/26/2016	Allocate RC4769/4768		0.00	2,557.71
CR/4506/3	05/26/2016	Allocate RC4770		0.00	198.50
RC/4767/2	05/26/2016	Misc. Receipts	CASH	20.00	0.00
RC/4768/2	05/26/2016	Misc. Receipts	CCARD	59.64	0.00
RC/4769/2	05/26/2016	Payment on Account	CCARD	165.00	0.00
RC/4770/2	05/26/2016	Misc. Receipts	CASH	32.00	0.00
RC/4771/2	05/26/2016	Payment on Account	CCARD	160.81	0.00
RC/4767/4	05/26/2016	Misc. Receipts	CASH	14.66	0.00
RC/4768/4	05/26/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4769/4	05/26/2016	Payment on Account	CASH	0.00	233.00
RC/4770/4	05/26/2016	Misc. Receipts	CHECK	70.50	0.00
RC/4771/4	05/26/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4767/6	05/26/2016	Payment on Account	CCARD	172.19	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4768/6	05/26/2016	Misc. Receipts	CASH	117.57	0.00
RC/4769/6	05/26/2016	Misc. Receipts/Bookstore	CASH	233.00	0.00
RC/4770/6	05/26/2016	Misc. Receipts	CASH	36.00	0.00
RC/4771/6	05/26/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4767/8	05/26/2016	Misc. Receipts	CASH	12.16	0.00
RC/4768/8	05/26/2016	Misc. Receipts	CASH	10.00	0.00
RC/4769/8	05/26/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4770/8	05/26/2016	Misc. Receipts	CASH	10.00	0.00
RC/4771/8	05/26/2016	Misc. Receipts/Change of Hours	CASH	10.00	0.00
RC/4768/10	05/26/2016	Payment on Account	CCARD	0.00	90.00
RC/4769/10	05/26/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4770/10	05/26/2016	Misc. Receipts	CASH	40.00	0.00
RC/4771/10	05/26/2016	Payment on Account	CCARD	162.56	0.00
RC/4768/12	05/26/2016	Payment on Account	CCARD	175.00	0.00
RC/4769/12	05/26/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4770/12	05/26/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4771/12	05/26/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4768/14	05/26/2016	Payment on Account	CCARD	200.00	0.00
RC/4769/14	05/26/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4771/14	05/26/2016	Payment on Account	CHECK	85.25	0.00
RC/4768/16	05/26/2016	Payment on Account	CCARD	7.00	0.00
RC/4769/16	05/26/2016	Payment on Account	CASH	182.75	0.00
RC/4771/16	05/26/2016	Payment on Account	CHECK	261.75	0.00
RC/4768/18	05/26/2016	Payment on Account	CCARD	27.00	0.00
RC/4769/18	05/26/2016	Payment on Account	CASH	200.25	0.00
RC/4771/18	05/26/2016	Payment on Account	CHECK	33.91	0.00
RC/4768/20	05/26/2016	Payment on Account	CCARD	16.00	0.00
RC/4769/20	05/26/2016	Payment on Account	CHECK	162.50	0.00
RC/4771/20	05/26/2016	Payment on Account	CCARD	14.00	0.00
RC/4768/22	05/26/2016	Payment on Account	CCARD	51.42	0.00
RC/4771/22	05/26/2016	Payment on Account	CCARD	31.00	0.00
RC/4768/24	05/26/2016	Payment on Account	CCARD	282.75	0.00
RC/4771/24	05/26/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	88.33	0.00
RC/4768/26	05/26/2016	Payment on Account	CCARD	36.30	0.00
RC/4771/26	05/26/2016	Misc. Receipts/SC#133	CHECK	500.00	0.00
RC/4768/28	05/26/2016	Payment on Account/Bookstore	CCARD	29.53	0.00
RC/4771/28	05/26/2016	Payment on Account	CHECK	2,000.00	0.00
RC/4768/30	05/26/2016	Payment on Account	CCARD	0.00	50.00
RC/4771/30	05/26/2016	Misc. Receipts/Inv#1479822/Mohamud F	CHECK	2,715.00	0.00
RC/4768/32	05/26/2016	Payment on Account	CASH	7.00	0.00
RC/4771/32	05/26/2016	Misc. Receipts/Inv#1479824/Checketts J	CHECK	270.00	0.00
RC/4768/34	05/26/2016	Payment on Account	CASH	27.00	0.00
RC/4771/34	05/26/2016	Misc. Receipts/Inv#1479826/Benson C	CHECK	88.75	0.00
RC/4768/36	05/26/2016	Payment on Account	CASH	16.00	0.00
RC/4771/36	05/26/2016	Misc. Receipts/Inv#15560160510	CHECK	310.00	0.00
RC/4768/38	05/26/2016	Payment on Account	CCARD	105.00	0.00
RC/4771/38	05/26/2016	Misc. Receipts/Inv#15560160510	CHECK	257.50	0.00
RC/4768/40	05/26/2016	Payment on Account	CCARD	45.00	0.00
RC/4771/40	05/26/2016	Payment on Account/Pay off	CCARD	359.77	0.00
RC/4768/42	05/26/2016	Misc. Receipts	CCARD	3.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4768/44	05/26/2016	Payment on Account/Futura Industries	CCARD	52.50	0.00
RC/4768/46	05/26/2016	Payment on Account/Futura Industries	CCARD	697.50	0.00
CR/4508/2	05/27/2016	Allocate RC4782		0.00	6.10
CR/4507/3	05/27/2016	Allocate RC4776		0.00	320.68
CR/4510/3	05/27/2016	Allocate RC4778		0.00	2,714.75
CR/4511/3	05/27/2016	Allocate RC4775		0.00	4,389.71
RC/4775/2	05/27/2016	Payment on Account/Bookstore	CCARD	6.39	0.00
RC/4776/2	05/27/2016	Misc. Receipts	CHECK	36.69	0.00
RC/4778/2	05/27/2016	Payment on Account	CHECK	250.31	0.00
RC/4782/2	05/27/2016	Misc. Receipts	CASH	6.10	0.00
RC/4775/4	05/27/2016	Misc. Receipts/Books Pharm. Tech	CASH	20.00	0.00
RC/4776/4	05/27/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4778/4	05/27/2016	Payment on Account	CHECK	143.05	0.00
RC/4775/6	05/27/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4776/6	05/27/2016	Payment on Account	CASH	230.99	0.00
RC/4778/6	05/27/2016	Payment on Account	CHECK	193.59	0.00
RC/4775/8	05/27/2016	Misc. Receipts/Transcript X2	CCARD	6.00	0.00
RC/4776/8	05/27/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4778/8	05/27/2016	Payment on Account	CHECK	67.36	0.00
RC/4775/10	05/27/2016	Payment on Account	CCARD	229.06	0.00
RC/4776/10	05/27/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4778/10	05/27/2016	Misc. Receipts	CASH	69.44	0.00
RC/4775/12	05/27/2016	Misc. Receipts/Job#73201755	CCARD	543.08	0.00
RC/4778/12	05/27/2016	Misc. Receipts	CHECK	29.00	0.00
RC/4775/14	05/27/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	101.75	0.00
RC/4778/14	05/27/2016	Misc. Receipts	CASH	34.00	0.00
RC/4775/16	05/27/2016	Misc. Receipts/Meat Check/Co. One Inc.	CHECK	578.38	0.00
RC/4778/16	05/27/2016	Misc. Receipts	CASH	523.00	0.00
RC/4775/18	05/27/2016	Misc. Receipts/Najarian J	CHECK	1,096.00	0.00
RC/4778/18	05/27/2016	Payment on Account	CHECK	20.00	0.00
RC/4775/20	05/27/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4778/20	05/27/2016	Payment on Account		14.00	0.00
RC/4775/22	05/27/2016	Misc. Receipts/Accuplacer	CHECK	10.00	0.00
RC/4778/22	05/27/2016	Payment on Account		14.00	0.00
RC/4775/24	05/27/2016	Misc. Receipts/Inv#16110-709	CHECK	956.00	0.00
RC/4778/24	05/27/2016	Payment on Account		20.00	0.00
RC/4775/26	05/27/2016	Misc. Receipts/Inv#1479853	CHECK	207.50	0.00
RC/4778/26	05/27/2016	Payment on Account		14.00	0.00
RC/4775/28	05/27/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	100.55	0.00
RC/4778/28	05/27/2016	Payment on Account		14.00	0.00
RC/4775/30	05/27/2016	Payment on Account	CCARD	175.00	0.00
RC/4778/30	05/27/2016	Payment on Account	CHECK	96.00	0.00
RC/4775/32	05/27/2016	Payment on Account	CCARD	200.00	0.00
RC/4778/32	05/27/2016	Payment on Account	CCARD	1,213.00	0.00
RC/4775/34	05/27/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4775/36	05/27/2016	Misc. Receipts/POST Admin Fee	CCARD	50.00	0.00
CR/4515/2	05/31/2016	Allocate RC4791		0.00	16.12
CR/4513/3	05/31/2016	Allocate RC4785		0.00	820.14
CR/4514/3	05/31/2016	Allocate RC4786		0.00	7,558.20
CR/4516/3	05/31/2016	Allocate RC4784/4783		0.00	5,115.46

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4783/2	05/31/2016	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/4784/2	05/31/2016	Payment on Account/Pell Grant Check	CHECK	962.00	0.00
RC/4785/2	05/31/2016	Payment on Account	CCARD	232.82	0.00
RC/4786/2	05/31/2016	Payment on Account	CCARD	49.89	0.00
RC/4791/2	05/31/2016	Misc. Receipts	CASH	16.12	0.00
RC/4783/4	05/31/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4784/4	05/31/2016	Payment on Account	CCARD	7.00	0.00
RC/4785/4	05/31/2016	Payment on Account	CCARD	232.82	0.00
RC/4786/4	05/31/2016	Payment on Account	CCARD	245.61	0.00
RC/4783/6	05/31/2016	Payment on Account	CCARD	105.00	0.00
RC/4784/6	05/31/2016	Payment on Account	CCARD	27.00	0.00
RC/4785/6	05/31/2016	Misc. Receipts	CASH	92.00	0.00
RC/4786/6	05/31/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4783/8	05/31/2016	Payment on Account	CCARD	45.00	0.00
RC/4784/8	05/31/2016	Payment on Account	CCARD	16.00	0.00
RC/4785/8	05/31/2016	Misc. Receipts	CHECK	5.50	0.00
RC/4786/8	05/31/2016	Payment on Account/Externship/Gibbons	CCARD	315.00	0.00
RC/4783/10	05/31/2016	Payment on Account	CCARD	7.00	0.00
RC/4784/10	05/31/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4785/10	05/31/2016	Misc. Receipts	CASH	47.00	0.00
RC/4786/10	05/31/2016	Payment on Account	CHECK	315.00	0.00
RC/4783/12	05/31/2016	Payment on Account	CCARD	27.00	0.00
RC/4784/12	05/31/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4785/12	05/31/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4786/12	05/31/2016	Misc. Receipts/Proctor Test/Forest Ser.	CCARD	10.00	0.00
RC/4783/14	05/31/2016	Payment on Account	CCARD	16.00	0.00
RC/4784/14	05/31/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4785/14	05/31/2016	Payment on Account	CCARD	148.81	0.00
RC/4786/14	05/31/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	129.29	0.00
RC/4783/16	05/31/2016	Payment on Account	CCARD	175.00	0.00
RC/4784/16	05/31/2016	Misc. Receipts	CCARD	125.00	0.00
RC/4785/16	05/31/2016	Payment on Account	CCARD	51.19	0.00
RC/4786/16	05/31/2016	Payment on Account/Riley Reynolds	CHECK	190.65	0.00
RC/4783/18	05/31/2016	Payment on Account	CCARD	200.00	0.00
RC/4784/18	05/31/2016	Payment on Account	CCARD	652.50	0.00
RC/4786/18	05/31/2016	Payment on Account/Riley Reynolds	CHECK	109.35	0.00
RC/4783/20	05/31/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4784/20	05/31/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4786/20	05/31/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4783/22	05/31/2016	Misc. Receipts	CASH	132.95	0.00
RC/4786/22	05/31/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4783/24	05/31/2016	Misc. Receipts	CHECK	71.01	0.00
RC/4786/24	05/31/2016	Payment on Account/To Bookstore	CASH	0.00	34.44
RC/4783/26	05/31/2016	Payment on Account/Course Fees	CCARD	70.00	0.00
RC/4786/26	05/31/2016	Misc. Receipts/For Bookstore	CASH	34.44	0.00
RC/4783/28	05/31/2016	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/4786/28	05/31/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4783/30	05/31/2016	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/4786/30	05/31/2016	Payment on Account	CCARD	105.00	0.00
RC/4783/32	05/31/2016	Payment on Account/Young Ward	CHECK	1,357.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4786/32	05/31/2016	Payment on Account	CCARD	45.00	0.00
RC/4783/34	05/31/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/4786/34	05/31/2016	Misc. Receipts121500163A1P1	CHECK	171.95	0.00
RC/4783/36	05/31/2016	Payment on Account	CCARD	14.00	0.00
RC/4786/36	05/31/2016	Misc. Receipts/121500163A1P1	CHECK	456.50	0.00
RC/4783/38	05/31/2016	Payment on Account	CCARD	31.00	0.00
RC/4786/38	05/31/2016	Misc. Receipts/Taggart, L/Nat. Srv. Awar	CHECK	1,337.00	0.00
RC/4783/40	05/31/2016	Payment on Account	CCARD	14.00	0.00
RC/4786/40	05/31/2016	Misc. Receipts/Sumsion, L/Nat. Srv. Awar	CHECK	149.50	0.00
RC/4783/42	05/31/2016	Payment on Account	CCARD	31.00	0.00
RC/4786/42	05/31/2016	Misc. Receipts/Inv#16113-682	CHECK	195.00	0.00
RC/4783/44	05/31/2016	Payment on Account	CCARD	100.00	0.00
RC/4786/44	05/31/2016	Misc. Receipts/Inv#1252-5-16-16	CHECK	977.46	0.00
RC/4783/46	05/31/2016	Misc. Receipts/Schedule Change Fee	CCARD	10.00	0.00
RC/4786/46	05/31/2016	Misc. Receipts/Inv#1479936	CHECK	2,715.00	0.00
RC/4783/48	05/31/2016	Misc. Receipts/HS CNAT	CASH	25.00	0.00
RC/4786/48	05/31/2016	Misc. Receipts/Stoddard, C/BGC1	CHECK	15.00	0.00
RC/4783/50	05/31/2016	Payment on Account	CASH	105.00	0.00
RC/4783/52	05/31/2016	Payment on Account	CASH	45.00	0.00
RC/4783/54	05/31/2016	Payment on Account	CASH	52.50	0.00
RC/4783/56	05/31/2016	Payment on Account	CASH	25.00	0.00
RC/4783/58	05/31/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4783/60	05/31/2016	Misc. Receipts	CCARD	460.00	0.00
CR/4528/2	06/01/2016	Allocate RC4793		0.00	143.76
CR/4527/3	06/01/2016	Allocate RC4794		0.00	878.25
CR/4529/3	06/01/2016	Allocate RC4795		0.00	4,026.06
CR/4530/3	06/01/2016	Allocate RC4792		0.00	1,245.75
RC/4792/2	06/01/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4793/2	06/01/2016	Misc. Receipts	CHECK	125.00	0.00
RC/4794/2	06/01/2016	Misc. Receipts	CCARD	120.08	0.00
RC/4795/2	06/01/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4792/4	06/01/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4793/4	06/01/2016	Misc. Receipts	CASH	18.76	0.00
RC/4794/4	06/01/2016	Misc. Receipts	CASH	80.67	0.00
RC/4795/4	06/01/2016	Payment on Account/Payment	CCARD	50.00	0.00
RC/4792/6	06/01/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4794/6	06/01/2016	Payment on Account	CCARD	47.50	0.00
RC/4795/6	06/01/2016	Payment on Account/Amanda Hansen	CCARD	315.00	0.00
RC/4792/8	06/01/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4794/8	06/01/2016	Misc. Receipts	CASH	10.00	0.00
RC/4795/8	06/01/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4792/10	06/01/2016	Misc. Receipts	CCARD	460.00	0.00
RC/4794/10	06/01/2016	Payment on Account	CCARD	620.00	0.00
RC/4795/10	06/01/2016	Misc. Receipts/Re-enrollment Fee	CASH	50.00	0.00
RC/4792/12	06/01/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4795/12	06/01/2016	Payment on Account	CCARD	31.50	0.00
RC/4792/14	06/01/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4795/14	06/01/2016	Payment on Account	CCARD	97.00	0.00
RC/4792/16	06/01/2016	Payment on Account	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4795/16	06/01/2016	Payment on Account	CCARD	31.50	0.00
RC/4792/18	06/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4795/18	06/01/2016	Payment on Account	CCARD	97.00	0.00
RC/4792/20	06/01/2016	Payment on Account	CCARD	14.00	0.00
RC/4795/20	06/01/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4792/22	06/01/2016	Payment on Account	CHECK	82.50	0.00
RC/4795/22	06/01/2016	Payment on Account/From Bookstore	CASH	401.12	0.00
RC/4792/24	06/01/2016	Payment on Account	CHECK	138.50	0.00
RC/4795/24	06/01/2016	Misc. Receipts/From Bookstore	CASH	0.00	401.12
RC/4792/26	06/01/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4795/26	06/01/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/4792/28	06/01/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4795/28	06/01/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4792/30	06/01/2016	Payment on Account	CCARD	308.75	0.00
RC/4795/30	06/01/2016	Payment on Account	CASH	112.85	0.00
RC/4792/32	06/01/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4795/32	06/01/2016	Payment on Account	CASH	232.40	0.00
RC/4795/34	06/01/2016	Payment on Account	CASH	54.75	0.00
RC/4795/36	06/01/2016	Misc. Receipts/Material Supplies	CCARD	69.82	0.00
RC/4795/38	06/01/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4795/40	06/01/2016	Payment on Account	CCARD	7.00	0.00
RC/4795/42	06/01/2016	Payment on Account	CCARD	27.00	0.00
RC/4795/44	06/01/2016	Payment on Account	CCARD	16.00	0.00
RC/4795/46	06/01/2016	Misc. Receipts/COMPTIA A+ Hardware	CCARD	91.00	0.00
RC/4795/48	06/01/2016	Misc. Receipts/Re-erollment Fee	CCARD	50.00	0.00
RC/4795/50	06/01/2016	Misc. Receipts/Statement	CCARD	148.38	0.00
RC/4795/52	06/01/2016	Misc. Receipts/Inv#7580-1074	CCARD	153.51	0.00
RC/4795/54	06/01/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4795/56	06/01/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4795/58	06/01/2016	Payment on Account/Brian Allred	CHECK	47.50	0.00
RC/4795/60	06/01/2016	Payment on Account	CHECK	52.50	0.00
RC/4795/62	06/01/2016	Payment on Account	CHECK	47.50	0.00
RC/4795/64	06/01/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4795/66	06/01/2016	Payment on Account	CCARD	2.15	0.00
RC/4795/68	06/01/2016	Payment on Account	CCARD	160.35	0.00
RC/4795/70	06/01/2016	Payment on Account	CCARD	37.50	0.00
RC/4795/72	06/01/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4795/74	06/01/2016	Misc. Receipts/Bookstore SC134		0.00	326.93
RC/4795/76	06/01/2016	Payment on Account/Bookstore SC134		326.93	0.00
RC/4795/78	06/01/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4795/80	06/01/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4795/82	06/01/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	80.69	0.00
RC/4795/84	06/01/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	24.54	0.00
RC/4795/86	06/01/2016	Misc. Receipts/Meat Check/Munns Ranch	CHECK	184.90	0.00
RC/4795/88	06/01/2016	Misc. Receipts/Meat Check/Godderidge	CHECK	223.64	0.00
RC/4795/90	06/01/2016	Misc. Receipts/Inv#1480034/Barfuss R	CHECK	195.00	0.00
RC/4795/92	06/01/2016	Misc. Receipts/Inv#60503	CHECK	54.08	0.00
RC/4795/94	06/01/2016	Misc. Receipts/Inv#16039427	CHECK	1,188.00	0.00
CR/4531/2	06/02/2016	Allocate RC4805		0.00	198.10
CR/4532/2	06/02/2016	Allocate RC4802		0.00	48.36

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4533/3	06/02/2016	Allocate RC4803		0.00	2,144.65
CR/4534/3	06/02/2016	Allocate RC4804/4801		0.00	1,607.19
RC/4801/2	06/02/2016	Misc. Receipts/HS CNAT	CASH	25.00	0.00
RC/4802/2	06/02/2016	Misc. Receipts	CHECK	26.65	0.00
RC/4803/2	06/02/2016	Payment on Account/Payment Plan	CASH	286.45	0.00
RC/4804/2	06/02/2016	Payment on Account	CCARD	7.00	0.00
RC/4805/2	06/02/2016	Misc. Receipts	CASH	152.10	0.00
RC/4801/4	06/02/2016	Misc. Receipts/HS CNAT	CASH	25.00	0.00
RC/4802/4	06/02/2016	Misc. Receipts	CASH	21.71	0.00
RC/4803/4	06/02/2016	Payment on Account/May Bookstore	CASH	14.55	0.00
RC/4804/4	06/02/2016	Payment on Account	CCARD	27.00	0.00
RC/4805/4	06/02/2016	Misc. Receipts	CASH	46.00	0.00
RC/4801/6	06/02/2016	Misc. Receipts	CCARD	388.71	0.00
RC/4803/6	06/02/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4804/6	06/02/2016	Payment on Account	CCARD	16.00	0.00
RC/4801/8	06/02/2016	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/4803/8	06/02/2016	Payment on Account	CCARD	31.50	0.00
RC/4804/8	06/02/2016	Payment on Account	CCARD	31.50	0.00
RC/4801/10	06/02/2016	Payment on Account	CCARD	172.19	0.00
RC/4803/10	06/02/2016	Payment on Account	CCARD	97.00	0.00
RC/4804/10	06/02/2016	Payment on Account	CCARD	97.00	0.00
RC/4801/12	06/02/2016	Misc. Receipts/Schedule Change	CCARD	10.00	0.00
RC/4803/12	06/02/2016	Payment on Account	CCARD	31.50	0.00
RC/4801/14	06/02/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4803/14	06/02/2016	Payment on Account	CCARD	97.00	0.00
RC/4801/16	06/02/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4803/16	06/02/2016	Payment on Account	CCARD	135.00	0.00
RC/4801/18	06/02/2016	Misc. Receipts/AUTO	CCARD	329.50	0.00
RC/4803/18	06/02/2016	Payment on Account	CCARD	282.75	0.00
RC/4801/20	06/02/2016	Payment on Account	CHECK	315.00	0.00
RC/4803/20	06/02/2016	Payment on Account/Refund Transfer Clas	CCARD	0.00	62.50
RC/4801/22	06/02/2016	Payment on Account	CCARD	3.96	0.00
RC/4803/22	06/02/2016	Payment on Account	CASH	20.00	0.00
RC/4801/24	06/02/2016	Misc. Receipts	CASH	18.33	0.00
RC/4803/24	06/02/2016	Payment on Account	CASH	14.00	0.00
RC/4801/26	06/02/2016	Misc. Receipts	CCARD	60.00	0.00
RC/4803/26	06/02/2016	Payment on Account	CASH	14.00	0.00
RC/4801/28	06/02/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4803/28	06/02/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4803/30	06/02/2016	Misc. Receipts/HS CNAT Fee	CHECK	25.00	0.00
RC/4803/32	06/02/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4803/34	06/02/2016	Payment on Account	CCARD	239.98	0.00
RC/4803/36	06/02/2016	Misc. Receipts/Proctor Test Semester	CCARD	40.00	0.00
RC/4803/38	06/02/2016	Payment on Account/Eric Peterson	CHECK	704.50	0.00
RC/4803/40	06/02/2016	Misc. Receipts/Inv#5635716-2006-07	CHECK	59.12	0.00
RC/4803/42	06/02/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	54.80	0.00
CR/4536/3	06/03/2016	Allocate RC4811		0.00	4,331.79
CR/4537/3	06/03/2016	Allocate RC4809		0.00	3,151.76
CR/4538/3	06/03/2016	Allocate RC4810		0.00	377.68
CR/4539/3	06/03/2016	Allocate RC4814		0.00	176.77

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4809/2	06/03/2016	Misc. Receipts/HS CNAT	CHECK	25.00	0.00
RC/4810/2	06/03/2016	Misc. Receipts	CASH	124.18	0.00
RC/4811/2	06/03/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4814/2	06/03/2016	Payment on Account	CCARD	162.91	0.00
RC/4809/4	06/03/2016	Misc. Receipts/HS CNAT	CCARD	25.00	0.00
RC/4810/4	06/03/2016	Misc. Receipts	CASH	103.50	0.00
RC/4811/4	06/03/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4814/4	06/03/2016	Misc. Receipts	CASH	13.86	0.00
RC/4809/6	06/03/2016	Misc. Receipts	CCARD	217.76	0.00
RC/4810/6	06/03/2016	Payment on Account	CCARD	52.50	0.00
RC/4811/6	06/03/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4809/8	06/03/2016	Misc. Receipts	CCARD	8.00	0.00
RC/4810/8	06/03/2016	Payment on Account	CCARD	22.50	0.00
RC/4811/8	06/03/2016	Misc. Receipts/HS CNAT Fee	CHECK	25.00	0.00
RC/4809/10	06/03/2016	Misc. Receipts	CCARD	0.53	0.00
RC/4810/10	06/03/2016	Payment on Account	CCARD	52.50	0.00
RC/4811/10	06/03/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4809/12	06/03/2016	Payment on Account	CCARD	250.00	0.00
RC/4810/12	06/03/2016	Payment on Account	CCARD	22.50	0.00
RC/4811/12	06/03/2016	Payment on Account	CHECK	7.00	0.00
RC/4809/14	06/03/2016	Payment on Account	CASH	11.75	0.00
RC/4811/14	06/03/2016	Payment on Account	CHECK	27.00	0.00
RC/4809/16	06/03/2016	Misc. Receipts	CASH	100.00	0.00
RC/4811/16	06/03/2016	Payment on Account	CHECK	16.00	0.00
RC/4809/18	06/03/2016	Payment on Account	CCARD	261.75	0.00
RC/4811/18	06/03/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4809/20	06/03/2016	Payment on Account	CCARD	261.75	0.00
RC/4811/20	06/03/2016	Payment on Account/UVU	CCARD	14.00	0.00
RC/4809/22	06/03/2016	Payment on Account	CCARD	261.75	0.00
RC/4811/22	06/03/2016	Payment on Account/UVU	CCARD	15.00	0.00
RC/4809/24	06/03/2016	Payment on Account	CCARD	261.75	0.00
RC/4811/24	06/03/2016	Payment on Account/UVU	CCARD	70.00	0.00
RC/4809/26	06/03/2016	Misc. Receipts	CASH	17.77	0.00
RC/4811/26	06/03/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4809/28	06/03/2016	Misc. Receipts	CHECK	567.45	0.00
RC/4811/28	06/03/2016	Payment on Account	CCARD	20.00	0.00
RC/4809/30	06/03/2016	Payment on Account	CCARD	31.50	0.00
RC/4811/30	06/03/2016	Payment on Account	CCARD	14.00	0.00
RC/4809/32	06/03/2016	Payment on Account	CCARD	97.00	0.00
RC/4811/32	06/03/2016	Payment on Account	CCARD	14.00	0.00
RC/4809/34	06/03/2016	Payment on Account	CCARD	282.75	0.00
RC/4811/34	06/03/2016	Payment on Account/Refund/Ritewood	CCARD	0.00	45.00
RC/4809/36	06/03/2016	Payment on Account	CCARD	282.75	0.00
RC/4811/36	06/03/2016	Payment on Account	CASH	315.00	0.00
RC/4809/38	06/03/2016	Payment on Account	CCARD	52.50	0.00
RC/4811/38	06/03/2016	Misc. Receipts/Inv#1480270/Downs M	CHECK	282.50	0.00
RC/4809/40	06/03/2016	Payment on Account	CCARD	25.00	0.00
RC/4811/40	06/03/2016	Misc. Receipts/Inv#1480276/Coulson S	CHECK	932.50	0.00
RC/4809/42	06/03/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4811/42	06/03/2016	Misc. Receipts/Inv#1480277/Gillan K	CHECK	990.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4809/44	06/03/2016	Misc. Receipts/HS CNAT	CASH	25.00	0.00
RC/4811/44	06/03/2016	Misc. Receipts/Inv#1480279/Goodey B	CHECK	995.00	0.00
RC/4809/46	06/03/2016	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/4811/46	06/03/2016	Misc. Receipts/Inv#1480304/Jensen M	CHECK	125.00	0.00
RC/4809/48	06/03/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4811/48	06/03/2016	Misc. Receipts/Inv#264412	CHECK	329.79	0.00
RC/4809/50	06/03/2016	Misc. Receipts/HS CNAT	CASH	25.00	0.00
RC/4811/50	06/03/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
CR/4540/3	06/06/2016	Allocate RC4826		0.00	1,937.13
CR/4541/3	06/06/2016	Allocate RC4820/4821		0.00	1,934.93
CR/4542/3	06/06/2016	Allocate RC4825		0.00	12,832.82
CR/4543/3	06/06/2016	Allocate RC4824/4819		0.00	1,161.08
RC/4819/2	06/06/2016	Payment on Account	CCARD	400.00	0.00
RC/4820/2	06/06/2016	Payment on Account	CHECK	132.18	0.00
RC/4821/2	06/06/2016	Misc. Receipts	CCARD	120.00	0.00
RC/4824/2	06/06/2016	Payment on Account	CCARD	48.00	0.00
RC/4825/2	06/06/2016	Payment on Account	CCARD	80.00	0.00
RC/4826/2	06/06/2016	Payment on Account	CCARD	331.08	0.00
RC/4820/4	06/06/2016	Payment on Account	CHECK	232.82	0.00
RC/4821/4	06/06/2016	Payment on Account/course fee	CASH	10.00	0.00
RC/4824/4	06/06/2016	Payment on Account	CASH	0.52	0.00
RC/4825/4	06/06/2016	Misc. Receipts/Kitchen Rental	CCARD	100.00	0.00
RC/4826/4	06/06/2016	Misc. Receipts/A+ Hardware	CCARD	91.00	0.00
RC/4820/6	06/06/2016	Misc. Receipts	CHECK	100.17	0.00
RC/4821/6	06/06/2016	Misc. Receipts	CASH	40.00	0.00
RC/4824/6	06/06/2016	Payment on Account	CASH	250.61	0.00
RC/4825/6	06/06/2016	Misc. Receipts/Proctor Fee	CASH	10.00	0.00
RC/4826/6	06/06/2016	Misc. Receipts/A+ Software	CCARD	91.00	0.00
RC/4820/8	06/06/2016	Payment on Account	CCARD	50.00	0.00
RC/4821/8	06/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4824/8	06/06/2016	Payment on Account	CASH	248.87	0.00
RC/4825/8	06/06/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4826/8	06/06/2016	Payment on Account	CCARD	1,400.00	0.00
RC/4821/10	06/06/2016	Payment on Account	CCARD	31.00	0.00
RC/4824/10	06/06/2016	Misc. Receipts	CASH	169.58	0.00
RC/4825/10	06/06/2016	Misc. Receipts/Meat Lab	CASH	102.80	0.00
RC/4826/10	06/06/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4821/12	06/06/2016	Misc. Receipts	CASH	6.00	0.00
RC/4824/12	06/06/2016	Misc. Receipts	CHECK	32.50	0.00
RC/4825/12	06/06/2016	Misc. Receipts/Meat Check/Abbott J	CHECK	199.20	0.00
RC/4826/12	06/06/2016	Misc. Receipts	CASH	14.05	0.00
RC/4821/14	06/06/2016	Misc. Receipts	CCARD	20.41	0.00
RC/4824/14	06/06/2016	Misc. Receipts	CASH	11.00	0.00
RC/4825/14	06/06/2016	Payment on Account/Payment	CCARD	20.00	0.00
RC/4821/16	06/06/2016	Misc. Receipts/Tax	CCARD	1.35	0.00
RC/4825/16	06/06/2016	Payment on Account	CCARD	80.00	0.00
RC/4821/18	06/06/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4825/18	06/06/2016	Payment on Account	CCARD	193.75	0.00
RC/4821/20	06/06/2016	Payment on Account	CASH	200.00	0.00
RC/4825/20	06/06/2016	Misc. Receipts/GED Testing	CCARD	120.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4821/22	06/06/2016	Payment on Account	CCARD	115.00	0.00
RC/4825/22	06/06/2016	Payment on Account	CCARD	300.00	0.00
RC/4821/24	06/06/2016	Payment on Account	CASH	31.50	0.00
RC/4825/24	06/06/2016	Misc. Receipts/Books Pharm.	CHECK	20.00	0.00
RC/4821/26	06/06/2016	Payment on Account	CASH	97.00	0.00
RC/4825/26	06/06/2016	Payment on Account	CCARD	377.26	0.00
RC/4821/28	06/06/2016	Misc. Receipts/Retake ATI Exam	CASH	50.00	0.00
RC/4825/28	06/06/2016	Payment on Account	CCARD	52.50	0.00
RC/4821/30	06/06/2016	Payment on Account/Fingerprints	CASH	50.00	0.00
RC/4825/30	06/06/2016	Payment on Account	CCARD	25.00	0.00
RC/4821/32	06/06/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4825/32	06/06/2016	Payment on Account	CCARD	105.00	0.00
RC/4821/34	06/06/2016	Payment on Account	CCARD	157.50	0.00
RC/4825/34	06/06/2016	Payment on Account	CCARD	45.00	0.00
RC/4821/36	06/06/2016	Payment on Account	CCARD	10.00	0.00
RC/4825/36	06/06/2016	Payment on Account	CASH	315.00	0.00
RC/4821/38	06/06/2016	Payment on Account	CHECK	315.00	0.00
RC/4825/38	06/06/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4821/40	06/06/2016	Payment on Account	CCARD	20.00	0.00
RC/4825/40	06/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	117.22	0.00
RC/4821/42	06/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4825/42	06/06/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4821/44	06/06/2016	Payment on Account	CCARD	14.00	0.00
RC/4825/44	06/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	78.88	0.00
RC/4821/46	06/06/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4825/46	06/06/2016	Payment on Account	CASH	20.00	0.00
RC/4825/48	06/06/2016	Payment on Account	CASH	14.00	0.00
RC/4825/50	06/06/2016	Payment on Account	CASH	14.00	0.00
RC/4825/52	06/06/2016	Payment on Account/Paula Scott/Refund	CCARD	0.00	52.50
RC/4825/54	06/06/2016	Misc. Receipts/Inv#16003-355	CHECK	900.00	0.00
RC/4825/56	06/06/2016	Misc. Receipts/Inv#36814/Wood Signs	CHECK	240.00	0.00
RC/4825/58	06/06/2016	Misc. Receipts/Inv#15387	CHECK	813.00	0.00
RC/4825/60	06/06/2016	Misc. Receipts/Inv#16033-580	CHECK	596.00	0.00
RC/4825/62	06/06/2016	Misc. Receipts/Inv#473595	CHECK	7,381.36	0.00
RC/4825/64	06/06/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4825/66	06/06/2016	Misc. Receipts/Inv#60501	CHECK	80.25	0.00
RC/4825/68	06/06/2016	Misc. Receipts/Inv#60591	CHECK	305.10	0.00
RC/4825/70	06/06/2016	Misc. Receipts/Chris Vet Tech	CHECK	85.00	0.00
CR/4552/3	06/07/2016	Allocate RC4836		0.00	738.17
CR/4553/3	06/07/2016	Allocate RC4835/4832		0.00	1,193.00
CR/4554/3	06/07/2016	Allocate RC4834		0.00	171.01
CR/4555/3	06/07/2016	Allocate RC4833		0.00	83,951.14
RC/4832/2	06/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4833/2	06/07/2016	Misc. Receipts/Semester Proctor	CCARD	40.00	0.00
RC/4834/2	06/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4835/2	06/07/2016	Payment on Account	CHECK	315.00	0.00
RC/4836/2	06/07/2016	Misc. Receipts	CASH	65.50	0.00
RC/4832/4	06/07/2016	Payment on Account	CCARD	31.00	0.00
RC/4833/4	06/07/2016	Misc. Receipts/DECA	CHECK	490.00	0.00
RC/4834/4	06/07/2016	Payment on Account	CCARD	31.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4836/4	06/07/2016	Misc. Receipts	CHECK	38.50	0.00
RC/4832/6	06/07/2016	Payment on Account	CCARD	7.00	0.00
RC/4833/6	06/07/2016	Misc. Receipts/FBLA/PBL	CHECK	1,100.00	0.00
RC/4834/6	06/07/2016	Misc. Receipts	CASH	25.00	0.00
RC/4836/6	06/07/2016	Misc. Receipts	CASH	146.80	0.00
RC/4832/8	06/07/2016	Payment on Account	CCARD	27.00	0.00
RC/4833/8	06/07/2016	Misc. Receipts/FCCLA	CHECK	924.00	0.00
RC/4834/8	06/07/2016	Misc. Receipts	CASH	101.01	0.00
RC/4836/8	06/07/2016	Payment on Account	CCARD	198.62	0.00
RC/4832/10	06/07/2016	Payment on Account	CCARD	16.00	0.00
RC/4833/10	06/07/2016	Misc. Receipts/FFA	CHECK	540.00	0.00
RC/4836/10	06/07/2016	Payment on Account	CCARD	72.50	0.00
RC/4832/12	06/07/2016	Misc. Receipts	CHECK	445.00	0.00
RC/4833/12	06/07/2016	Misc. Receipts/HOSA	CHECK	1,314.00	0.00
RC/4836/12	06/07/2016	Payment on Account	CCARD	216.25	0.00
RC/4832/14	06/07/2016	Misc. Receipts	CCARD	125.00	0.00
RC/4833/14	06/07/2016	Misc. Receipts/Skills USA	CHECK	1,394.00	0.00
RC/4832/16	06/07/2016	Payment on Account	CCARD	52.50	0.00
RC/4833/16	06/07/2016	Misc. Receipts/TSA	CHECK	680.00	0.00
RC/4832/18	06/07/2016	Payment on Account	CCARD	22.50	0.00
RC/4833/18	06/07/2016	Payment on Account	CCARD	315.00	0.00
RC/4832/20	06/07/2016	Payment on Account	CCARD	52.50	0.00
RC/4833/20	06/07/2016	Misc. Receipts/Refund Semester Proctor	CCARD	0.00	40.00
RC/4832/22	06/07/2016	Payment on Account	CCARD	22.50	0.00
RC/4833/22	06/07/2016	Payment on Account/Repeat Class	CCARD	167.50	0.00
RC/4832/24	06/07/2016	Payment on Account	CCARD	7.00	0.00
RC/4833/24	06/07/2016	Misc. Receipts/Inv#16-4950	CHECK	21,718.00	0.00
RC/4832/26	06/07/2016	Payment on Account	CCARD	27.00	0.00
RC/4833/26	06/07/2016	Misc. Receipts/Inv#16-4950A	CHECK	12,086.00	0.00
RC/4832/28	06/07/2016	Payment on Account	CCARD	16.00	0.00
RC/4833/28	06/07/2016	Misc. Receipts/Inv#16-4950B	CHECK	5,250.00	0.00
RC/4832/30	06/07/2016	Misc. Receipts	CASH	10.00	0.00
RC/4833/30	06/07/2016	Misc. Receipts/Inv#16-5950C	CHECK	36,151.00	0.00
RC/4832/32	06/07/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4833/32	06/07/2016	Misc. Receipts/Tool Screw	CASH	3.00	0.00
RC/4833/34	06/07/2016	Misc. Receipts/ToolHolder	CASH	219.38	0.00
RC/4833/36	06/07/2016	Misc. Receipts/LOA	CASH	10.00	0.00
RC/4833/38	06/07/2016	Payment on Account	CCARD	33.75	0.00
RC/4833/40	06/07/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4833/42	06/07/2016	Misc. Receipts/Meat Lab	CASH	28.55	0.00
RC/4833/44	06/07/2016	Misc. Receipts/Meat Check/Company One	CHECK	555.77	0.00
RC/4833/46	06/07/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	136.02	0.00
RC/4833/48	06/07/2016	Payment on Account/Gregory Johnson	CCARD	367.50	0.00
RC/4833/50	06/07/2016	Misc. Receipts/COMPTIA A+ Hardware	CASH	91.00	0.00
RC/4833/52	06/07/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/4833/54	06/07/2016	Payment on Account/Riley Reynolds	CHECK	168.73	0.00
RC/4833/56	06/07/2016	Payment on Account/Riley Reynolds	CHECK	131.27	0.00
RC/4833/58	06/07/2016	Misc. Receipts/Materials	CCARD	2.15	0.00
RC/4833/60	06/07/2016	Misc. Receipts/Materials and Supplies	CCARD	6.52	0.00
RC/4833/62	06/07/2016	Payment on Account	CCARD	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4833/64	06/07/2016	Payment on Account	CCARD	14.00	0.00
RC/4833/66	06/07/2016	Payment on Account	CCARD	14.00	0.00
CR/4556/3	06/08/2016	Allocate RC4842/4840		0.00	3,925.17
CR/4557/3	06/08/2016	Allocate RC4843		0.00	327.79
CR/4558/3	06/08/2016	Allocate RC4844		0.00	2,644.85
CR/4559/3	06/08/2016	Allocate RC4841		0.00	468.00
RC/4840/2	06/08/2016	Payment on Account	CCARD	258.17	0.00
RC/4841/2	06/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/4842/2	06/08/2016	Misc. Receipts	CASH	3.00	0.00
RC/4843/2	06/08/2016	Payment on Account	CASH	153.00	0.00
RC/4844/2	06/08/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4840/4	06/08/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4841/4	06/08/2016	Misc. Receipts	CASH	182.50	0.00
RC/4842/4	06/08/2016	Payment on Account/Landmark Co.	CCARD	14.00	0.00
RC/4843/4	06/08/2016	Payment on Account	CCARD	153.08	0.00
RC/4844/4	06/08/2016	Payment on Account	CCARD	105.00	0.00
RC/4840/6	06/08/2016	Payment on Account	CASH	600.00	0.00
RC/4841/6	06/08/2016	Misc. Receipts	CHECK	5.50	0.00
RC/4842/6	06/08/2016	Payment on Account/Landmark Co	CCARD	31.00	0.00
RC/4843/6	06/08/2016	Misc. Receipts	CASH	21.71	0.00
RC/4844/6	06/08/2016	Payment on Account	CCARD	45.00	0.00
RC/4840/8	06/08/2016	Payment on Account	CCARD	7.00	0.00
RC/4841/8	06/08/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4842/8	06/08/2016	Payment on Account/Landmark Co.	CCARD	14.00	0.00
RC/4844/8	06/08/2016	Misc. Receipts/LOA	CASH	10.00	0.00
RC/4840/10	06/08/2016	Payment on Account	CCARD	27.00	0.00
RC/4841/10	06/08/2016	Payment on Account	CASH	51.00	0.00
RC/4842/10	06/08/2016	Payment on Account/Landmark Co.	CCARD	31.00	0.00
RC/4844/10	06/08/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4840/12	06/08/2016	Payment on Account	CCARD	16.00	0.00
RC/4841/12	06/08/2016	Payment on Account	CASH	103.58	0.00
RC/4842/12	06/08/2016	Payment on Account/Landmark Co.	CCARD	14.00	0.00
RC/4844/12	06/08/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4840/14	06/08/2016	Payment on Account/Fingerprints	CHECK	50.00	0.00
RC/4841/14	06/08/2016	Payment on Account	CASH	65.42	0.00
RC/4842/14	06/08/2016	Payment on Account/Landmark Co.	CCARD	31.00	0.00
RC/4844/14	06/08/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4840/16	06/08/2016	Misc. Receipts	CASH	2.00	0.00
RC/4842/16	06/08/2016	Payment on Account/Landmark Co.	CCARD	14.00	0.00
RC/4844/16	06/08/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4840/18	06/08/2016	Payment on Account	CCARD	7.00	0.00
RC/4842/18	06/08/2016	Payment on Account/Landmark Co.	CCARD	31.00	0.00
RC/4844/18	06/08/2016	Payment on Account	CCARD	31.50	0.00
RC/4840/20	06/08/2016	Payment on Account	CCARD	27.00	0.00
RC/4842/20	06/08/2016	Payment on Account/Landmark Co.	CCARD	14.00	0.00
RC/4844/20	06/08/2016	Payment on Account	CCARD	97.00	0.00
RC/4840/22	06/08/2016	Payment on Account	CCARD	16.00	0.00
RC/4842/22	06/08/2016	Payment on Account/Landmark Co.	CCARD	31.00	0.00
RC/4844/22	06/08/2016	Payment on Account	CCARD	31.50	0.00
RC/4840/24	06/08/2016	Misc. Receipts/Schedule Change	CCARD	10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4844/24	06/08/2016	Payment on Account	CCARD	97.00	0.00
RC/4840/26	06/08/2016	Misc. Receipts	CCARD	27.00	0.00
RC/4844/26	06/08/2016	Payment on Account	CCARD	31.50	0.00
RC/4840/28	06/08/2016	Misc. Receipts	CASH	10.00	0.00
RC/4844/28	06/08/2016	Payment on Account	CCARD	97.00	0.00
RC/4840/30	06/08/2016	Payment on Account	CCARD	0.00	125.00
RC/4844/30	06/08/2016	Misc. Receipts/Inv#7580-1075	CCARD	910.84	0.00
RC/4840/32	06/08/2016	Payment on Account/Refugee Education	CCARD	2,755.00	0.00
RC/4844/32	06/08/2016	Misc. Receipts/Proctor Test	CCARD	50.00	0.00
RC/4844/34	06/08/2016	Misc. Receipts/Inv#7580-1076	CCARD	674.92	0.00
RC/4844/36	06/08/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	122.33	0.00
RC/4844/38	06/08/2016	Payment on Account	CCARD	7.00	0.00
RC/4844/40	06/08/2016	Payment on Account	CCARD	27.00	0.00
RC/4844/42	06/08/2016	Payment on Account	CCARD	16.00	0.00
RC/4844/44	06/08/2016	Payment on Account	CCARD	20.00	0.00
RC/4844/46	06/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4844/48	06/08/2016	Payment on Account	CCARD	14.00	0.00
RC/4844/50	06/08/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4844/52	06/08/2016	Misc. Receipts/Materials and supplies	CCARD	3.26	0.00
RC/4844/54	06/08/2016	Misc. Receipts/Inv#15389	CHECK	100.00	0.00
CR/4563/2	06/09/2016	Allocate RC4855		0.00	11.00
CR/4565/2	06/09/2016	Allocate RC4849		0.00	291.21
CR/4564/3	06/09/2016	Allocate RC4850		0.00	3,834.59
CR/4566/3	06/09/2016	Allocate RC4852/4858		0.00	665.50
RC/4848/2	06/09/2016	Payment on Account	CCARD	0.00	150.00
RC/4849/2	06/09/2016	Misc. Receipts	CASH	38.00	0.00
RC/4850/2	06/09/2016	Payment on Account	CCARD	14.00	0.00
RC/4852/2	06/09/2016	Payment on Account	CCARD	157.50	0.00
RC/4855/2	06/09/2016	Misc. Receipts	CASH	11.00	0.00
RC/4848/4	06/09/2016	Payment on Account	CASH	7.00	0.00
RC/4849/4	06/09/2016	Payment on Account	CHECK	165.93	0.00
RC/4850/4	06/09/2016	Payment on Account	CCARD	31.00	0.00
RC/4852/4	06/09/2016	Payment on Account	CCARD	10.00	0.00
RC/4848/6	06/09/2016	Payment on Account	CASH	27.00	0.00
RC/4849/6	06/09/2016	Misc. Receipts	CASH	58.28	0.00
RC/4850/6	06/09/2016	Payment on Account	CASH	5.00	0.00
RC/4852/6	06/09/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4848/8	06/09/2016	Payment on Account	CASH	16.00	0.00
RC/4849/8	06/09/2016	Misc. Receipts	CHECK	29.00	0.00
RC/4850/8	06/09/2016	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/4848/10	06/09/2016	Payment on Account/Course Fee	CCARD	10.00	0.00
RC/4850/10	06/09/2016	Misc. Receipts/SC#110/Sweeten E	CHECK	1,500.00	0.00
RC/4848/12	06/09/2016	Payment on Account	CCARD	14.00	0.00
RC/4850/12	06/09/2016	Misc. Receipts/SC#110/Berntson L	CHECK	1,500.00	0.00
RC/4848/14	06/09/2016	Payment on Account	CCARD	31.00	0.00
RC/4850/14	06/09/2016	Misc. Receipts/Change of hours	CCARD	10.00	0.00
RC/4848/16	06/09/2016	Payment on Account	CCARD	167.50	0.00
RC/4850/16	06/09/2016	Misc. Receipts/Meat Daily Sales	CASH	141.15	0.00
RC/4848/18	06/09/2016	Misc. Receipts/Fingerprints	CCARD	50.00	0.00
RC/4850/18	06/09/2016	Misc. Receipts/Meat Check/Brown V	CHECK	46.35	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4848/20	06/09/2016	Misc. Receipts	CASH	10.00	0.00
RC/4850/20	06/09/2016	Misc. Receipts/Meat Daily Sales	CASH	10.25	0.00
RC/4848/22	06/09/2016	Misc. Receipts	CASH	0.00	10.00
RC/4850/22	06/09/2016	Misc. Receipts/Job#14657	CCARD	40.11	0.00
RC/4848/24	06/09/2016	Payment on Account	CCARD	52.50	0.00
RC/4850/24	06/09/2016	Payment on Account	CASH	11.07	0.00
RC/4848/26	06/09/2016	Payment on Account	CCARD	25.00	0.00
RC/4850/26	06/09/2016	Payment on Account/Ronny Kendall	CCARD	306.08	0.00
RC/4848/28	06/09/2016	Payment on Account	CASH	73.40	0.00
RC/4850/28	06/09/2016	Misc. Receipts/Proctor/Keene A/CKC1	CHECK	15.00	0.00
RC/4848/30	06/09/2016	Payment on Account	CASH	6.60	0.00
RC/4850/30	06/09/2016	Misc. Receipts/Proctor/Johnson J/UZC2	CHECK	15.00	0.00
RC/4848/32	06/09/2016	Payment on Account	CASH	1.38	0.00
RC/4850/32	06/09/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4848/34	06/09/2016	Payment on Account	CASH	158.62	0.00
RC/4850/34	06/09/2016	Misc. Receipts/Materials and supplies	CCARD	6.17	0.00
RC/4848/36	06/09/2016	Payment on Account	CASH	5.00	0.00
RC/4850/36	06/09/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	120.41	0.00
RC/4848/38	06/09/2016	Payment on Account	CCARD	237.27	0.00
RC/4850/38	06/09/2016	Payment on Account	CCARD	7.00	0.00
RC/4848/40	06/09/2016	Payment on Account	CCARD	0.00	237.27
RC/4850/40	06/09/2016	Payment on Account	CCARD	27.00	0.00
RC/4850/42	06/09/2016	Payment on Account	CCARD	16.00	0.00
CR/4567/3	06/10/2016	Allocate RC4861		0.00	3,817.26
CR/4568/3	06/10/2016	Allocate RC4863		0.00	182.98
CR/4569/3	06/10/2016	Allocate RC4857		0.00	1,814.79
CR/4570/3	06/10/2016	Allocate RC4859		0.00	875.57
RC/4857/2	06/10/2016	Payment on Account	CASH	136.78	0.00
RC/4859/2	06/10/2016	Misc. Receipts	CASH	11.87	0.00
RC/4861/2	06/10/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4863/2	06/10/2016	Payment on Account	CCARD	172.19	0.00
RC/4857/4	06/10/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4859/4	06/10/2016	Payment on Account	CCARD	232.92	0.00
RC/4861/4	06/10/2016	Payment on Account	CCARD	149.55	0.00
RC/4863/4	06/10/2016	Misc. Receipts	CASH	10.79	0.00
RC/4857/6	06/10/2016	Payment on Account	CCARD	232.86	0.00
RC/4859/6	06/10/2016	Misc. Receipts	CASH	79.50	0.00
RC/4861/6	06/10/2016	Payment on Account	CCARD	165.93	0.00
RC/4857/8	06/10/2016	Payment on Account	CHECK	240.28	0.00
RC/4859/8	06/10/2016	Payment on Account	CCARD	183.76	0.00
RC/4861/8	06/10/2016	Misc. Receipts/COMPTIA+Hardware	CCARD	91.00	0.00
RC/4857/10	06/10/2016	Payment on Account	CCARD	165.93	0.00
RC/4859/10	06/10/2016	Payment on Account	CCARD	183.76	0.00
RC/4861/10	06/10/2016	Misc. Receipts/COMPTIA+Software	CCARD	91.00	0.00
RC/4857/12	06/10/2016	Payment on Account	CCARD	52.50	0.00
RC/4859/12	06/10/2016	Payment on Account	CCARD	183.48	0.00
RC/4861/12	06/10/2016	Payment on Account	CCARD	283.00	0.00
RC/4857/14	06/10/2016	Payment on Account	CCARD	22.50	0.00
RC/4859/14	06/10/2016	Payment on Account	CCARD	0.28	0.00
RC/4861/14	06/10/2016	Payment on Account	CASH	175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4857/16	06/10/2016	Misc. Receipts/Inv 7570-1257	CASH	260.00	0.00
RC/4861/16	06/10/2016	Payment on Account	CASH	200.00	0.00
RC/4857/18	06/10/2016	Payment on Account	CCARD	400.00	0.00
RC/4861/18	06/10/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4857/20	06/10/2016	Misc. Receipts		0.00	60.04
RC/4861/20	06/10/2016	Payment on Account	CCARD	282.75	0.00
RC/4857/22	06/10/2016	Payment on Account/WC Bookstore Easts		60.04	0.00
RC/4861/22	06/10/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4857/24	06/10/2016	Payment on Account	CCARD	42.12	0.00
RC/4861/24	06/10/2016	Payment on Account	CCARD	326.41	0.00
RC/4857/26	06/10/2016	Misc. Receipts	CASH	10.00	0.00
RC/4861/26	06/10/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/4857/28	06/10/2016	Payment on Account/Hour Change		0.00	10.00
RC/4861/28	06/10/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4857/30	06/10/2016	Payment on Account/LOA		0.00	10.00
RC/4861/30	06/10/2016	Misc. Receipts/Proctor Semester	CHECK	40.00	0.00
RC/4857/32	06/10/2016	Misc. Receipts/Hour Change		10.00	0.00
RC/4861/32	06/10/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4857/34	06/10/2016	Misc. Receipts/LOA		10.00	0.00
RC/4861/34	06/10/2016	Payment on Account	CHECK	982.50	0.00
RC/4857/36	06/10/2016	Misc. Receipts	CASH	10.00	0.00
RC/4861/36	06/10/2016	Payment on Account	CCARD	326.41	0.00
RC/4857/38	06/10/2016	Payment on Account	CCARD	231.82	0.00
RC/4861/38	06/10/2016	Misc. Receipts/Thatcher E/QUC1	CHECK	15.00	0.00
RC/4857/40	06/10/2016	Payment on Account/Bookstore		0.00	27.50
RC/4861/40	06/10/2016	Misc. Receipts/Inv#16322-766	CHECK	300.00	0.00
RC/4857/42	06/10/2016	Misc. Receipts		27.50	0.00
RC/4861/42	06/10/2016	Misc. Receipts/Meat Daily Sales	CASH	32.45	0.00
RC/4861/44	06/10/2016	Misc. Receipts/Meat Check/Richards	CHECK	146.26	0.00
CR/4576/2	06/13/2016	Allocate RC4868		0.00	169.20
CR/4579/2	06/13/2016	Allocate RC4871		0.00	16.96
CR/4577/3	06/13/2016	Allocate RC4866		0.00	6,608.52
CR/4578/3	06/13/2016	Allocate RC4869		0.00	1,233.99
RC/4866/2	06/13/2016	Payment on Account/Larry Earl	CHECK	445.96	0.00
RC/4868/2	06/13/2016	Misc. Receipts	CASH	161.20	0.00
RC/4869/2	06/13/2016	Payment on Account	CCARD	0.00	150.00
RC/4871/2	06/13/2016	Misc. Receipts	CASH	16.96	0.00
RC/4866/4	06/13/2016	Payment on Account	CCARD	197.80	0.00
RC/4868/4	06/13/2016	Misc. Receipts	CHECK	8.00	0.00
RC/4869/4	06/13/2016	Payment on Account	CCARD	100.00	0.00
RC/4866/6	06/13/2016	Misc. Receipts/Kregg Knight/Inv#7570-126	CHECK	345.38	0.00
RC/4869/6	06/13/2016	Payment on Account/Schedule Change	CASH	10.00	0.00
RC/4866/8	06/13/2016	Misc. Receipts/Materials and supplies	CCARD	47.50	0.00
RC/4869/8	06/13/2016	Payment on Account	CCARD	7.00	0.00
RC/4866/10	06/13/2016	Payment on Account/From Bookstore		15.00	0.00
RC/4869/10	06/13/2016	Payment on Account	CCARD	27.00	0.00
RC/4866/12	06/13/2016	Misc. Receipts/From Bookstore		0.00	15.00
RC/4869/12	06/13/2016	Payment on Account	CCARD	16.00	0.00
RC/4866/14	06/13/2016	Misc. Receipts/Change of hours	CASH	10.00	0.00
RC/4869/14	06/13/2016	Misc. Receipts	CASH	200.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4866/16	06/13/2016	Misc. Receipts/HS AUTC Fee	CCARD	15.00	0.00
RC/4869/16	06/13/2016	Payment on Account	CCARD	164.04	0.00
RC/4866/18	06/13/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4869/18	06/13/2016	Misc. Receipts/#73201754	CCARD	43.81	0.00
RC/4866/20	06/13/2016	Misc. Receipts/Materials and supplies	CCARD	128.00	0.00
RC/4869/20	06/13/2016	Misc. Receipts/#73201727	CCARD	799.64	0.00
RC/4866/22	06/13/2016	Misc. Receipts/EXT ACCT0103-08/Queckl	CCARD	50.00	0.00
RC/4869/22	06/13/2016	Payment on Account	CCARD	200.00	0.00
RC/4866/24	06/13/2016	Payment on Account	CCARD	7.00	0.00
RC/4869/24	06/13/2016	Payment on Account	CASH	153.00	0.00
RC/4866/26	06/13/2016	Payment on Account	CCARD	27.00	0.00
RC/4869/26	06/13/2016	Payment on Account	CCARD	0.00	600.00
RC/4866/28	06/13/2016	Payment on Account	CCARD	16.00	0.00
RC/4869/28	06/13/2016	Payment on Account	CASH	20.00	0.00
RC/4866/30	06/13/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4869/30	06/13/2016	Payment on Account	CASH	14.00	0.00
RC/4866/32	06/13/2016	Misc. Receipts/Autobody Work	CCARD	50.00	0.00
RC/4869/32	06/13/2016	Payment on Account	CASH	14.00	0.00
RC/4866/34	06/13/2016	Misc. Receipts/Cafeteria/Go Engineer	CCARD	302.14	0.00
RC/4869/34	06/13/2016	Payment on Account	CCARD	20.00	0.00
RC/4866/36	06/13/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4869/36	06/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4866/38	06/13/2016	Misc. Receipts/LOA	CASH	10.00	0.00
RC/4869/38	06/13/2016	Payment on Account	CCARD	14.00	0.00
RC/4866/40	06/13/2016	Payment on Account	CCARD	7.00	0.00
RC/4869/40	06/13/2016	Payment on Account	CCARD	157.50	0.00
RC/4866/42	06/13/2016	Payment on Account	CCARD	27.00	0.00
RC/4869/42	06/13/2016	Payment on Account	CCARD	10.00	0.00
RC/4866/44	06/13/2016	Payment on Account	CCARD	16.00	0.00
RC/4866/46	06/13/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	50.15	0.00
RC/4866/48	06/13/2016	Misc. Receipts/Meat Check/Company One	CHECK	692.58	0.00
RC/4866/50	06/13/2016	Payment on Account	CCARD	174.69	0.00
RC/4866/52	06/13/2016	Misc. Receipts/PO197690/Cafeteria	CHECK	85.00	0.00
RC/4866/54	06/13/2016	Misc. Receipts/Inv#ASE-7395-05312016	CHECK	192.00	0.00
RC/4866/56	06/13/2016	Misc. Receipts/Inv#1480803/Lamb K	CHECK	397.50	0.00
RC/4866/58	06/13/2016	Misc. Receipts/Inv#1480807/Johnson W	CHECK	564.75	0.00
RC/4866/60	06/13/2016	Misc. Receipts/Inv#1480816/Pitcher J	CHECK	220.00	0.00
RC/4866/62	06/13/2016	Misc. Receipts/Inv#1480717/Dickens D	CHECK	141.25	0.00
RC/4866/64	06/13/2016	Misc. Receipts/Inv#1480719/Barfuss R	CHECK	271.25	0.00
RC/4866/66	06/13/2016	Misc. Receipts/Inv#1480730/Morelos M	CHECK	282.50	0.00
RC/4866/68	06/13/2016	Misc. Receipts/Inv#1480739/Cook K	CHECK	564.75	0.00
RC/4866/70	06/13/2016	Misc. Receipts/CPR Cert.	CHECK	220.00	0.00
RC/4866/72	06/13/2016	Misc. Receipts/Don E Schol/Griffiths T	CHECK	750.00	0.00
RC/4866/74	06/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	89.61	0.00
RC/4866/76	06/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	144.71	0.00
RC/4866/78	06/13/2016	Misc. Receipts/Cafeteria Check/Ashhurst	CHECK	35.00	0.00
CR/4581/3	06/14/2016	Allocate RC4875		0.00	996.81
CR/4582/3	06/14/2016	Allocate RC4873		0.00	280.90
CR/4583/3	06/14/2016	Allocate RC4874		0.00	1,839.35
RC/4873/2	06/14/2016	Payment on Account	CCARD	200.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4874/2	06/14/2016	Payment on Account	CCARD	7.00	0.00
RC/4875/2	06/14/2016	Misc. Receipts/Dental Supplies	CCARD	3.00	0.00
RC/4873/4	06/14/2016	Misc. Receipts	CASH	30.50	0.00
RC/4874/4	06/14/2016	Payment on Account	CCARD	27.00	0.00
RC/4875/4	06/14/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4873/6	06/14/2016	Misc. Receipts	CHECK	50.50	0.00
RC/4874/6	06/14/2016	Payment on Account	CCARD	16.00	0.00
RC/4875/6	06/14/2016	Payment on Account	CASH	7.00	0.00
RC/4873/8	06/14/2016	Misc. Receipts	CASH	47.90	0.00
RC/4874/8	06/14/2016	Payment on Account	CCARD	52.50	0.00
RC/4875/8	06/14/2016	Payment on Account	CASH	27.00	0.00
RC/4873/10	06/14/2016	Payment on Account	CCARD	0.00	48.00
RC/4874/10	06/14/2016	Payment on Account	CCARD	25.00	0.00
RC/4875/10	06/14/2016	Payment on Account	CASH	16.00	0.00
RC/4874/12	06/14/2016	Misc. Receipts/MACH Bill	CCARD	91.64	0.00
RC/4875/12	06/14/2016	Payment on Account	CCARD	20.00	0.00
RC/4874/14	06/14/2016	Misc. Receipts/Tax	CCARD	6.05	0.00
RC/4875/14	06/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4874/16	06/14/2016	Misc. Receipts	CASH	3.00	0.00
RC/4875/16	06/14/2016	Payment on Account	CCARD	14.00	0.00
RC/4874/18	06/14/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	91.00	0.00
RC/4875/18	06/14/2016	Misc. Receipts/Book Rental	CASH	70.00	0.00
RC/4874/20	06/14/2016	Misc. Receipts/COMPTIA A+ Hardware	CCARD	91.00	0.00
RC/4875/20	06/14/2016	Misc. Receipts/Job#73201748	CCARD	30.00	0.00
RC/4874/22	06/14/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4875/22	06/14/2016	Payment on Account	CCARD	121.02	0.00
RC/4874/24	06/14/2016	Misc. Receipts	CCARD	195.00	0.00
RC/4875/24	06/14/2016	Payment on Account	CCARD	278.08	0.00
RC/4874/26	06/14/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4875/26	06/14/2016	Misc. Receipts/Materials and supplies	CCARD	1.00	0.00
RC/4874/28	06/14/2016	Payment on Account	CCARD	282.75	0.00
RC/4875/28	06/14/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4874/30	06/14/2016	Payment on Account	CCARD	282.75	0.00
RC/4875/30	06/14/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	164.00	0.00
RC/4874/32	06/14/2016	Payment on Account	CCARD	282.75	0.00
RC/4875/32	06/14/2016	Payment on Account	CASH	196.71	0.00
RC/4874/34	06/14/2016	Misc. Receipts	CASH	10.00	0.00
RC/4874/36	06/14/2016	Payment on Account	CASH	138.76	0.00
RC/4874/38	06/14/2016	Payment on Account	CASH	1.24	0.00
RC/4874/40	06/14/2016	Payment on Account	CCARD	162.91	0.00
RC/4874/42	06/14/2016	Misc. Receipts/Schedule Change Refund	CASH	0.00	10.00
RC/4874/44	06/14/2016	Payment on Account/Fingerprints	CCARD	50.00	0.00
RC/4874/46	06/14/2016	Misc. Receipts	CCARD	300.00	0.00
RC/4874/48	06/14/2016	Misc. Receipts	CCARD	0.00	300.00
RC/4874/50	06/14/2016	Payment on Account/Course Fee	CCARD	20.00	0.00
CR/4586/2	06/15/2016	Allocate RC4881		0.00	149.74
CR/4594/2	06/15/2016	Allocate RC4879		0.00	244.38
CR/4587/3	06/15/2016	Allocate RC4880		0.00	641.12
CR/4588/3	06/15/2016	Allocate RC4878		0.00	1,310.05
RC/4878/2	06/15/2016	Payment on Account	CASH	20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4879/2	06/15/2016	Misc. Receipts	CASH	88.50	0.00
RC/4880/2	06/15/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4881/2	06/15/2016	Misc. Receipts	CASH	20.00	0.00
RC/4878/4	06/15/2016	Payment on Account	CASH	14.00	0.00
RC/4879/4	06/15/2016	Misc. Receipts	CASH	155.88	0.00
RC/4880/4	06/15/2016	Misc. Receipts/HS AUTC Fee	CASH	15.00	0.00
RC/4881/4	06/15/2016	Misc. Receipts	CASH	40.00	0.00
RC/4878/6	06/15/2016	Payment on Account	CASH	14.00	0.00
RC/4880/6	06/15/2016	Misc. Receipts/NPOST Test	CASH	35.00	0.00
RC/4881/6	06/15/2016	Misc. Receipts	CASH	71.52	0.00
RC/4878/8	06/15/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4880/8	06/15/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	99.25	0.00
RC/4881/8	06/15/2016	Misc. Receipts	CASH	18.22	0.00
RC/4878/10	06/15/2016	Misc. Receipts/HVDD 7540-1325	CHECK	351.03	0.00
RC/4880/10	06/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	83.35	0.00
RC/4878/12	06/15/2016	Misc. Receipts/AUTC 7570-1217	CHECK	300.00	0.00
RC/4880/12	06/15/2016	Misc. Receipts/Inv#1480897	CHECK	48.00	0.00
RC/4878/14	06/15/2016	Payment on Account	CCARD	7.00	0.00
RC/4880/14	06/15/2016	Payment on Account/Pay off	CHECK	16.00	0.00
RC/4878/16	06/15/2016	Payment on Account	CCARD	27.00	0.00
RC/4880/16	06/15/2016	Payment on Account	CASH	101.95	0.00
RC/4878/18	06/15/2016	Payment on Account	CCARD	16.00	0.00
RC/4880/18	06/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	187.57	0.00
RC/4878/20	06/15/2016	Misc. Receipts	CASH	25.00	0.00
RC/4880/20	06/15/2016	Payment on Account/Carsmart	CCARD	20.00	0.00
RC/4878/22	06/15/2016	Misc. Receipts	CASH	25.00	0.00
RC/4880/22	06/15/2016	Misc. Receipts/LOA	CASH	10.00	0.00
RC/4878/24	06/15/2016	Payment on Account	CASH	7.00	0.00
RC/4878/26	06/15/2016	Payment on Account	CASH	27.00	0.00
RC/4878/28	06/15/2016	Payment on Account	CASH	16.00	0.00
RC/4878/30	06/15/2016	Misc. Receipts	CASH	25.00	0.00
RC/4878/32	06/15/2016	Payment on Account	CCARD	7.00	0.00
RC/4878/34	06/15/2016	Payment on Account	CCARD	27.00	0.00
RC/4878/36	06/15/2016	Payment on Account	CCARD	16.00	0.00
RC/4878/38	06/15/2016	Payment on Account	CCARD	17.50	0.00
RC/4878/40	06/15/2016	Payment on Account	CCARD	52.50	0.00
RC/4878/42	06/15/2016	Misc. Receipts	CCARD	12.95	0.00
RC/4878/44	06/15/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4878/46	06/15/2016	Misc. Receipts	CCARD	52.57	0.00
RC/4878/48	06/15/2016	Misc. Receipts	CCARD	70.00	0.00
RC/4878/50	06/15/2016	Payment on Account	CASH	157.50	0.00
RC/4878/52	06/15/2016	Payment on Account	CASH	10.00	0.00
CR/4591/3	06/16/2016	Allocate RC4884		0.00	148.00
CR/4592/3	06/16/2016	Allocate RC4886		0.00	1,980.59
CR/4593/3	06/16/2016	Allocate RC4890/4882		0.00	2,132.66
CR/4595/3	06/16/2016	Allocate RC4887		0.00	780.72
RC/4882/2	06/16/2016	Misc. Receipts	CASH	15.00	0.00
RC/4884/2	06/16/2016	Misc. Receipts	CHECK	50.00	0.00
RC/4886/2	06/16/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4887/2	06/16/2016	Misc. Receipts	CASH	132.38	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4890/2	06/16/2016	Payment on Account	CCARD	174.69	0.00
RC/4882/4	06/16/2016	Misc. Receipts	CASH	15.00	0.00
RC/4884/4	06/16/2016	Misc. Receipts	CCARD	84.14	0.00
RC/4886/4	06/16/2016	Misc. Receipts/HS CNAT Fee/Carl Egbert	CHECK	25.00	0.00
RC/4887/4	06/16/2016	Misc. Receipts	CHECK	30.20	0.00
RC/4890/4	06/16/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4882/6	06/16/2016	Misc. Receipts	CASH	1.64	0.00
RC/4884/6	06/16/2016	Misc. Receipts	CASH	13.86	0.00
RC/4886/6	06/16/2016	Misc. Receipts/3 Toothbrush @ 1.75	CCARD	5.25	0.00
RC/4887/6	06/16/2016	Misc. Receipts	CASH	82.88	0.00
RC/4882/8	06/16/2016	Payment on Account	CCARD	7.00	0.00
RC/4886/8	06/16/2016	Misc. Receipts/1 Toothpaste	CCARD	2.75	0.00
RC/4887/8	06/16/2016	Misc. Receipts	CHECK	159.76	0.00
RC/4882/10	06/16/2016	Payment on Account	CCARD	27.00	0.00
RC/4886/10	06/16/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4887/10	06/16/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4882/12	06/16/2016	Payment on Account	CCARD	16.00	0.00
RC/4886/12	06/16/2016	Payment on Account	CCARD	282.50	0.00
RC/4887/12	06/16/2016	Payment on Account	CCARD	365.50	0.00
RC/4882/14	06/16/2016	Misc. Receipts	CASH	25.00	0.00
RC/4886/14	06/16/2016	Misc. Receipts/Meat Lab	CASH	185.70	0.00
RC/4882/16	06/16/2016	Misc. Receipts	CASH	25.00	0.00
RC/4886/16	06/16/2016	Misc. Receipts/Meat Check/JC's County	CHECK	454.62	0.00
RC/4882/18	06/16/2016	Misc. Receipts	CCARD	299.00	0.00
RC/4886/18	06/16/2016	Misc. Receipts/Transcipt	CCARD	3.00	0.00
RC/4882/20	06/16/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4886/20	06/16/2016	Misc. Receipts/Chris Vet Tech	CHECK	85.00	0.00
RC/4882/22	06/16/2016	Misc. Receipts	CHECK	25.00	0.00
RC/4886/22	06/16/2016	Misc. Receipts/Inv#1481080	CHECK	246.25	0.00
RC/4882/24	06/16/2016	Payment on Account	CCARD	377.50	0.00
RC/4886/24	06/16/2016	Misc. Receipts/Inv#266862	CHECK	41.15	0.00
RC/4882/26	06/16/2016	Misc. Receipts/Dental Supplies	CCARD	1.00	0.00
RC/4886/26	06/16/2016	Misc. Receipts/Inv#266863	CHECK	2.35	0.00
RC/4882/28	06/16/2016	Payment on Account	CCARD	756.33	0.00
RC/4886/28	06/16/2016	Misc. Receipts/Inv#1480978/Gittins L	CHECK	490.00	0.00
RC/4882/30	06/16/2016	Misc. Receipts/DENA Supplies	CASH	2.00	0.00
RC/4886/30	06/16/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	107.02	0.00
RC/4882/32	06/16/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4882/34	06/16/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4882/36	06/16/2016	Payment on Account	CCARD	157.50	0.00
RC/4882/38	06/16/2016	Payment on Account	CCARD	10.00	0.00
RC/4882/40	06/16/2016	Payment on Account	CCARD	20.00	0.00
RC/4882/42	06/16/2016	Payment on Account	CCARD	14.00	0.00
RC/4882/44	06/16/2016	Payment on Account	CCARD	14.00	0.00
RC/4882/46	06/16/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4882/48	06/16/2016	Payment on Account		0.00	50.00
RC/4882/50	06/16/2016	Misc. Receipts		50.00	0.00
CR/4597/2	06/17/2016	Allocate RC4898		0.00	18.50
CR/4599/2	06/17/2016	Allocate RC4893		0.00	49.00
CR/4598/3	06/17/2016	Allocate RC4894		0.00	726.34

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4600/3	06/17/2016	Allocate RC4892/4896		0.00	335.05
RC/4892/2	06/17/2016	Payment on Account	CASH	274.75	0.00
RC/4893/2	06/17/2016	Misc. Receipts	CASH	30.00	0.00
RC/4894/2	06/17/2016	Misc. Receipts/Semester Proctor Test	CASH	40.00	0.00
RC/4896/2	06/17/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4898/2	06/17/2016	Misc. Receipts	CASH	18.50	0.00
RC/4892/4	06/17/2016	Misc. Receipts	CASH	10.00	0.00
RC/4893/4	06/17/2016	Misc. Receipts	CASH	19.00	0.00
RC/4894/4	06/17/2016	Misc. Receipts/Semester Proctor Test	CCARD	40.00	0.00
RC/4892/6	06/17/2016	Misc. Receipts	CASH	0.30	0.00
RC/4894/6	06/17/2016	Payment on Account	CCARD	20.00	0.00
RC/4894/8	06/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4894/10	06/17/2016	Payment on Account	CCARD	14.00	0.00
RC/4894/12	06/17/2016	Payment on Account/Refund CPR other pa	CCARD	0.00	50.00
RC/4894/14	06/17/2016	Misc. Receipts/Mark Davidson	CHECK	25.00	0.00
RC/4894/16	06/17/2016	Payment on Account	CCARD	82.56	0.00
RC/4894/18	06/17/2016	Payment on Account	CCARD	0.00	375.00
RC/4894/20	06/17/2016	Payment on Account	CCARD	105.00	0.00
RC/4894/22	06/17/2016	Payment on Account	CCARD	45.00	0.00
RC/4894/24	06/17/2016	Misc. Receipts/COMPTIA A+ Hardware	CCARD	91.00	0.00
RC/4894/26	06/17/2016	Misc. Receipts/Kitchen Rental	CASH	25.00	0.00
RC/4894/28	06/17/2016	Misc. Receipts/Meat Lab	CASH	36.25	0.00
RC/4894/30	06/17/2016	Misc. Receipts/Meat Check/Company One	CHECK	489.92	0.00
RC/4894/32	06/17/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	123.61	0.00
CR/4614/2	06/20/2016	Allocate RC4904		0.00	979.26
CR/4612/3	06/20/2016	Allocate RC4903/4907		0.00	1,062.51
CR/4613/3	06/20/2016	Allocate RC4906		0.00	2,966.21
CR/4615/3	06/20/2016	Allocate RC4905		0.00	194.65
RC/4903/2	06/20/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4904/2	06/20/2016	Payment on Account	CHECK	14.00	0.00
RC/4905/2	06/20/2016	Misc. Receipts	CCARD	91.00	0.00
RC/4906/2	06/20/2016	Payment on Account	CASH	240.24	0.00
RC/4907/2	06/20/2016	Payment on Account	CCARD	30.00	0.00
RC/4903/4	06/20/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4904/4	06/20/2016	Payment on Account	CHECK	14.00	0.00
RC/4905/4	06/20/2016	Misc. Receipts	CCARD	91.00	0.00
RC/4906/4	06/20/2016	Payment on Account	CASH	4.76	0.00
RC/4903/6	06/20/2016	Payment on Account	CHECK	20.00	0.00
RC/4904/6	06/20/2016	Payment on Account	CHECK	20.00	0.00
RC/4905/6	06/20/2016	Misc. Receipts	CASH	12.65	0.00
RC/4906/6	06/20/2016	Misc. Receipts/FANIC/Bowyer M	CCARD	750.00	0.00
RC/4903/8	06/20/2016	Payment on Account	CHECK	14.00	0.00
RC/4904/8	06/20/2016	Misc. Receipts	CASH	171.76	0.00
RC/4906/8	06/20/2016	Misc. Receipts/FANIC/McKinney G	CCARD	750.00	0.00
RC/4903/10	06/20/2016	Payment on Account	CHECK	14.00	0.00
RC/4904/10	06/20/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4906/10	06/20/2016	Payment on Account	CCARD	52.50	0.00
RC/4903/12	06/20/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4904/12	06/20/2016	Misc. Receipts	CASH	124.00	0.00
RC/4906/12	06/20/2016	Payment on Account	CCARD	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4903/14	06/20/2016	Payment on Account	CCARD	378.51	0.00
RC/4904/14	06/20/2016	Misc. Receipts	CHECK	5.50	0.00
RC/4906/14	06/20/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4903/16	06/20/2016	Payment on Account	CASH	100.00	0.00
RC/4904/16	06/20/2016	Misc. Receipts	CASH	10.00	0.00
RC/4906/16	06/20/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4903/18	06/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4904/18	06/20/2016	Payment on Account	CASH	252.13	0.00
RC/4906/18	06/20/2016	Misc. Receipts/ID Badge	CASH	3.00	0.00
RC/4903/20	06/20/2016	Payment on Account	CCARD	27.00	0.00
RC/4904/20	06/20/2016	Payment on Account	CASH	252.13	0.00
RC/4906/20	06/20/2016	Payment on Account	CASH	11.00	0.00
RC/4903/22	06/20/2016	Payment on Account	CCARD	16.00	0.00
RC/4904/22	06/20/2016	Payment on Account	CASH	95.74	0.00
RC/4906/22	06/20/2016	Payment on Account	CCARD	54.00	0.00
RC/4903/24	06/20/2016	Payment on Account	CCARD	50.00	0.00
RC/4906/24	06/20/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4903/26	06/20/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4906/26	06/20/2016	Payment on Account	CCARD	7.00	0.00
RC/4903/28	06/20/2016	Misc. Receipts	CCARD	35.00	0.00
RC/4906/28	06/20/2016	Payment on Account	CCARD	40.00	0.00
RC/4903/30	06/20/2016	Misc. Receipts	CCARD	85.00	0.00
RC/4906/30	06/20/2016	Payment on Account	CCARD	18.00	0.00
RC/4903/32	06/20/2016	Misc. Receipts	CCARD	195.00	0.00
RC/4906/32	06/20/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4906/34	06/20/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4906/36	06/20/2016	Misc. Receipts/Accuplacer	CASH	10.00	0.00
RC/4906/38	06/20/2016	Payment on Account	CASH	20.00	0.00
RC/4906/40	06/20/2016	Payment on Account	CASH	14.00	0.00
RC/4906/42	06/20/2016	Payment on Account	CASH	14.00	0.00
RC/4906/44	06/20/2016	Payment on Account	CCARD	20.00	0.00
RC/4906/46	06/20/2016	Payment on Account	CCARD	14.00	0.00
RC/4906/48	06/20/2016	Payment on Account	CCARD	14.00	0.00
RC/4906/50	06/20/2016	Payment on Account	CCARD	20.00	0.00
RC/4906/52	06/20/2016	Payment on Account	CCARD	14.00	0.00
RC/4906/54	06/20/2016	Payment on Account	CCARD	14.00	0.00
RC/4906/56	06/20/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4906/58	06/20/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	113.10	0.00
RC/4906/60	06/20/2016	Misc. Receipts/Meat Lab Daily Sales	CHECK	499.30	0.00
RC/4906/62	06/20/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	121.31	0.00
CR/4619/2	06/21/2016	Allocate RC4912/4917		0.00	208.87
CR/4616/3	06/21/2016	Allocate RC4915		0.00	304.90
CR/4618/3	06/21/2016	Allocate RC4913		0.00	19,577.64
RC/4912/2	06/21/2016	Misc. Receipts	CCARD	163.57	0.00
RC/4913/2	06/21/2016	Misc. Receipts/Materials and supplies	CCARD	118.02	0.00
RC/4915/2	06/21/2016	Misc. Receipts	CCARD	91.00	0.00
RC/4917/2	06/21/2016	Misc. Receipts	CCARD	16.12	0.00
RC/4912/4	06/21/2016	Misc. Receipts	CCARD	15.12	0.00
RC/4913/4	06/21/2016	Misc. Receipts/Materials and supplies ta	CCARD	7.79	0.00
RC/4915/4	06/21/2016	Misc. Receipts/COMPTIA A+ Hardware	CCARD	91.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4917/4	06/21/2016	Misc. Receipts	CCARD	1.06	0.00
RC/4912/6	06/21/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4913/6	06/21/2016	Payment on Account	CCARD	7.00	0.00
RC/4915/6	06/21/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	91.00	0.00
RC/4912/8	06/21/2016	Misc. Receipts	CCARD	3.00	0.00
RC/4913/8	06/21/2016	Payment on Account	CCARD	27.00	0.00
RC/4915/8	06/21/2016	Misc. Receipts	CASH	31.90	0.00
RC/4913/10	06/21/2016	Payment on Account	CCARD	16.00	0.00
RC/4913/12	06/21/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4913/14	06/21/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4913/16	06/21/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4913/18	06/21/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	114.65	0.00
RC/4913/20	06/21/2016	Misc. Receipts/Meat Check/Company One	CHECK	395.60	0.00
RC/4913/22	06/21/2016	Misc. Receipts/Inv#16176-838	CCARD	120.00	0.00
RC/4913/24	06/21/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4913/26	06/21/2016	Payment on Account	CCARD	20.00	0.00
RC/4913/28	06/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4913/30	06/21/2016	Payment on Account	CCARD	14.00	0.00
RC/4913/32	06/21/2016	Payment on Account/Background Check	CASH	50.00	0.00
RC/4913/34	06/21/2016	Misc. Receipts/Inv#16373-744	CCARD	195.00	0.00
RC/4913/36	06/21/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4913/38	06/21/2016	Misc. Receipts/Inv#16005-698	CCARD	2,880.00	0.00
RC/4913/40	06/21/2016	Misc. Receipts/Proctor Test	CCARD	10.00	0.00
RC/4913/42	06/21/2016	Payment on Account	CCARD	207.50	0.00
RC/4913/44	06/21/2016	Misc. Receipts/Materials and Supplies	CCARD	12.29	0.00
RC/4913/46	06/21/2016	Misc. Receipts/Materials and Supplies Ta	CCARD	0.81	0.00
RC/4913/48	06/21/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4913/50	06/21/2016	Payment on Account	CCARD	105.00	0.00
RC/4913/52	06/21/2016	Payment on Account	CCARD	45.00	0.00
RC/4913/54	06/21/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	126.98	0.00
RC/4913/56	06/21/2016	Misc. Receipts/Inv#16308-800	CHECK	84.00	0.00
RC/4913/58	06/21/2016	Misc. Receipts/Inv#16036-May-502862	CHECK	3,600.00	0.00
RC/4913/60	06/21/2016	Misc. Receipts/Inv#16038-752	CHECK	1,200.00	0.00
RC/4913/62	06/21/2016	Misc. Receipts/Inv#16379-770	CHECK	200.00	0.00
RC/4913/64	06/21/2016	Misc. Receipts/Inv#16119-643	CHECK	195.00	0.00
RC/4913/66	06/21/2016	Misc. Receipts/Inv#11021-160608	CHECK	1,875.00	0.00
RC/4913/68	06/21/2016	Misc. Receipts/Inv#16318-100	CHECK	468.00	0.00
RC/4913/70	06/21/2016	Misc. Receipts/Hearing Impaired	CHECK	900.00	0.00
RC/4913/72	06/21/2016	Misc. Receipts/NASA CT-TS Simpson	CHECK	2,500.00	0.00
RC/4913/74	06/21/2016	Misc. Receipts/Inv#16027-585	CHECK	1,000.00	0.00
RC/4913/76	06/21/2016	Misc. Receipts/Inv#CCC16-15390	CHECK	3,000.00	0.00
CR/4622/2	06/22/2016	Allocate RC4921		0.00	43.43
CR/4617/3	06/22/2016	Allocate RC4918		0.00	847.24
CR/4620/3	06/22/2016	Allocate RC4919		0.00	522.48
CR/4621/3	06/22/2016	Allocate RC4922		0.00	113,060.96
RC/4918/2	06/22/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4919/2	06/22/2016	Misc. Receipts	CCARD	50.00	0.00
RC/4921/2	06/22/2016	Misc. Receipts	CHECK	20.00	0.00
RC/4922/2	06/22/2016	Misc. Receipts/LOA	CASH	10.00	0.00
RC/4918/4	06/22/2016	Payment on Account	CHECK	525.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4919/4	06/22/2016	Payment on Account	CCARD	0.00	50.00
RC/4921/4	06/22/2016	Misc. Receipts	CASH	10.66	0.00
RC/4922/4	06/22/2016	Misc. Receipts/HS Fash Fee	CASH	15.00	0.00
RC/4918/6	06/22/2016	Misc. Receipts	CASH	25.00	0.00
RC/4919/6	06/22/2016	Misc. Receipts	CASH	72.48	0.00
RC/4921/6	06/22/2016	Misc. Receipts	CASH	12.77	0.00
RC/4922/6	06/22/2016	Misc. Receipts/Materials and supplies	CCARD	74.93	0.00
RC/4918/8	06/22/2016	Payment on Account	CCARD	145.31	0.00
RC/4919/8	06/22/2016	Payment on Account	CCARD	450.00	0.00
RC/4922/8	06/22/2016	Misc. Receipts/Materials and supplies ta	CCARD	4.95	0.00
RC/4918/10	06/22/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4922/10	06/22/2016	Payment on Account	CASH	20.00	0.00
RC/4918/12	06/22/2016	Misc. Receipts	CASH	22.10	0.00
RC/4922/12	06/22/2016	Payment on Account	CASH	14.00	0.00
RC/4918/14	06/22/2016	Misc. Receipts	CASH	18.00	0.00
RC/4922/14	06/22/2016	Payment on Account	CASH	14.00	0.00
RC/4918/16	06/22/2016	Misc. Receipts	CASH	54.83	0.00
RC/4922/16	06/22/2016	Misc. Receipts/Materials and supplies	CCARD	12.69	0.00
RC/4918/18	06/22/2016	Misc. Receipts	CHECK	37.00	0.00
RC/4922/18	06/22/2016	Misc. Receipts/Mat. and supplies tax	CCARD	0.84	0.00
RC/4918/20	06/22/2016	Misc. Receipts	CHECK	1,075.00	0.00
RC/4922/20	06/22/2016	Misc. Receipts/Materials and supplies	CCARD	58.33	0.00
RC/4918/22	06/22/2016	Misc. Receipts	CHECK	0.00	1,075.00
RC/4922/22	06/22/2016	Misc. Receipts/Mat. and supplies tax	CCARD	3.85	0.00
RC/4922/24	06/22/2016	Payment on Account	CCARD	365.50	0.00
RC/4922/26	06/22/2016	Misc. Receipts/Inv#1481264/Portlock L	CHECK	381.25	0.00
RC/4922/28	06/22/2016	Misc. Receipts/Inv#1481270/Skaggs A	CHECK	167.50	0.00
RC/4922/30	06/22/2016	Misc. Receipts/CT 15DWS0277 May16	CHECK	105,251.77	0.00
RC/4922/32	06/22/2016	Misc. Receipts/Inv#12630	CHECK	180.00	0.00
RC/4922/34	06/22/2016	Misc. Receipts/Inv#7540-1361	CHECK	3,696.65	0.00
RC/4922/36	06/22/2016	Payment on Account/Refund Dropped Cla	CCARD	0.00	425.00
RC/4922/38	06/22/2016	Misc. Receipts/Inv#16318-795	CCARD	380.00	0.00
RC/4922/40	06/22/2016	Payment on Account/Refund for withdrawl	CCARD	0.00	266.42
RC/4922/42	06/22/2016	Payment on Account/Background Check	CCARD	50.00	0.00
RC/4922/44	06/22/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4922/46	06/22/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
RC/4922/48	06/22/2016	Payment on Account	CCARD	525.00	0.00
RC/4922/50	06/22/2016	Payment on Account	CCARD	50.00	0.00
RC/4922/52	06/22/2016	Payment on Account	CCARD	640.00	0.00
RC/4922/54	06/22/2016	Payment on Account	CASH	325.00	0.00
RC/4922/56	06/22/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4922/58	06/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	143.00	0.00
RC/4922/60	06/22/2016	Misc. Receipts/Cafeteria Check/Gilgen S	CHECK	35.00	0.00
RC/4922/62	06/22/2016	Misc. Receipts/Cafeteria Check/Morris K	CHECK	35.00	0.00
RC/4922/64	06/22/2016	Misc. Receipts/Cafeteria Check/Bingham E	CHECK	35.00	0.00
RC/4922/66	06/22/2016	Misc. Receipts/Cafeteria Check/Schiess J	CHECK	35.00	0.00
RC/4922/68	06/22/2016	Payment on Account	CCARD	7.00	0.00
RC/4922/70	06/22/2016	Payment on Account	CCARD	27.00	0.00
RC/4922/72	06/22/2016	Payment on Account	CCARD	16.00	0.00
RC/4922/74	06/22/2016	Payment on Account	CCARD	20.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4922/76	06/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4922/78	06/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4922/80	06/22/2016	Payment on Account	CCARD	20.00	0.00
RC/4922/82	06/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4922/84	06/22/2016	Payment on Account	CCARD	14.00	0.00
RC/4922/86	06/22/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4922/88	06/22/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4922/90	06/22/2016	Misc. Receipts/Materials and Supplies	CCARD	19.25	0.00
RC/4922/92	06/22/2016	Misc. Receipts/Mat. and Supplies Tax	CCARD	1.27	0.00
RC/4922/94	06/22/2016	Misc. Receipts/Instructor CPR Refresher	CCARD	25.00	0.00
RC/4922/96	06/22/2016	Misc. Receipts/Material and supplies	CCARD	3.26	0.00
RC/4922/98	06/22/2016	Misc. Receipts/Material and supplies Tax	CCARD	0.22	0.00
RC/4922/100	06/22/2016	Payment on Account/FARM and Ranch	CHECK	102.00	0.00
RC/4922/102	06/22/2016	Misc. Receipts/Materials and supplies	CCARD	6.76	0.00
RC/4922/104	06/22/2016	Misc. Receipts/Material and supplies tax	CCARD	0.45	0.00
RC/4922/106	06/22/2016	Misc. Receipts/Meat Lab	CASH	88.35	0.00
RC/4922/108	06/22/2016	Misc. Receipts/Meat Check/Clark C	CHECK	37.08	0.00
RC/4922/110	06/22/2016	Misc. Receipts/Meat Check/Blechert R	CHECK	689.58	0.00
RC/4922/112	06/22/2016	Misc. Receipts/Meat Check/Rhodes K	CHECK	30.90	0.00
RC/4922/114	06/22/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
CR/4623/3	06/23/2016	Allocate RC4927		0.00	4,816.90
CR/4624/3	06/23/2016	Allocate RC4926		0.00	2,850.03
CR/4625/3	06/23/2016	Allocate RC4928		0.00	78.76
RC/4926/2	06/23/2016	Payment on Account	CCARD	239.98	0.00
RC/4927/2	06/23/2016	Payment on Account	CCARD	500.00	0.00
RC/4928/2	06/23/2016	Misc. Receipts	CCARD	20.00	0.00
RC/4926/4	06/23/2016	Misc. Receipts	CCARD	120.00	0.00
RC/4927/4	06/23/2016	Payment on Account/Greenhalgh, Karl	CHECK	982.50	0.00
RC/4928/4	06/23/2016	Misc. Receipts	CASH	10.00	0.00
RC/4926/6	06/23/2016	Misc. Receipts	CCARD	0.00	120.00
RC/4927/6	06/23/2016	Payment on Account	CCARD	20.00	0.00
RC/4928/6	06/23/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4926/8	06/23/2016	Payment on Account	CCARD	115.00	0.00
RC/4927/8	06/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4928/8	06/23/2016	Misc. Receipts	CASH	20.00	0.00
RC/4926/10	06/23/2016	Payment on Account	CHECK	1,956.00	0.00
RC/4927/10	06/23/2016	Payment on Account	CCARD	14.00	0.00
RC/4928/10	06/23/2016	Misc. Receipts	CASH	18.76	0.00
RC/4926/12	06/23/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4927/12	06/23/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
RC/4926/14	06/23/2016	Payment on Account	CCARD	116.90	0.00
RC/4927/14	06/23/2016	Misc. Receipts/Accuplacer	CCARD	10.00	0.00
RC/4926/16	06/23/2016	Misc. Receipts/HVDD Inv 7540-1337	CCARD	367.15	0.00
RC/4927/16	06/23/2016	Misc. Receipts/Accuplacer other sections	CCARD	10.00	0.00
RC/4926/18	06/23/2016	Misc. Receipts/EMSR CPR InstructorRece	CCARD	25.00	0.00
RC/4927/18	06/23/2016	Misc. Receipts/Materials and supplies	CCARD	70.00	0.00
RC/4926/20	06/23/2016	Misc. Receipts/EMSR CPR Card	CCARD	5.00	0.00
RC/4927/20	06/23/2016	Misc. Receipts/Materials and supply tax	CCARD	4.62	0.00
RC/4927/22	06/23/2016	Misc. Receipts/Cleaning supplies	CCARD	14.14	0.00
RC/4927/24	06/23/2016	Misc. Receipts/Cleaning supplies tax	CCARD	0.93	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4927/26	06/23/2016	Misc. Receipts/Inv#13738-160610/Books	CHECK	50.00	0.00
RC/4927/28	06/23/2016	Misc. Receipts/Inv#13738-160610/Other S	CHECK	50.00	0.00
RC/4927/30	06/23/2016	Misc. Receipts	CHECK	207.50	0.00
RC/4927/32	06/23/2016	Misc. Receipts/Inv#16176-69	CHECK	150.00	0.00
RC/4927/34	06/23/2016	Misc. Receipts/Inv#15391	CHECK	1,228.00	0.00
RC/4927/36	06/23/2016	Misc. Receipts/Inv#160610-0620/Cochran	CHECK	48.00	0.00
RC/4927/38	06/23/2016	Misc. Receipts/160610-0620/Ashley V	CHECK	380.00	0.00
RC/4927/40	06/23/2016	Misc. Receipts/160610-0620/Ronstadt K	CHECK	203.75	0.00
RC/4927/42	06/23/2016	Misc. Receipts/160610-0620/Poole D	CHECK	345.00	0.00
RC/4927/44	06/23/2016	Misc. Receipts/160610-0620/Green K	CHECK	100.00	0.00
RC/4927/46	06/23/2016	Misc. Receipts/160610-0620/Wallace C	CHECK	167.50	0.00
RC/4927/48	06/23/2016	Misc. Receipts/CPR Cards/ Inv#00911	CHECK	30.00	0.00
RC/4927/50	06/23/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	113.10	0.00
RC/4927/52	06/23/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	93.86	0.00
CR/4626/2	06/24/2016	Allocate RC4931		0.00	32.65
CR/4627/3	06/24/2016	Allocate RC4930		0.00	845.39
CR/4628/3	06/24/2016	Allocate RC4932		0.00	326.75
RC/4930/2	06/24/2016	Payment on Account	CCARD	167.50	0.00
RC/4931/2	06/24/2016	Misc. Receipts	CASH	20.00	0.00
RC/4932/2	06/24/2016	Misc. Receipts	CASH	25.00	0.00
RC/4930/4	06/24/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	123.40	0.00
RC/4931/4	06/24/2016	Misc. Receipts	CASH	12.65	0.00
RC/4932/4	06/24/2016	Misc. Receipts	CASH	10.00	0.00
RC/4930/6	06/24/2016	Payment on Account	CCARD	236.99	0.00
RC/4932/6	06/24/2016	Misc. Receipts	CASH	10.00	0.00
RC/4930/8	06/24/2016	Misc. Receipts/HS CNAT Fee	CCARD	25.00	0.00
RC/4932/8	06/24/2016	Payment on Account	CCARD	78.75	0.00
RC/4930/10	06/24/2016	Misc. Receipts/Proctor Semester	CCARD	40.00	0.00
RC/4932/10	06/24/2016	Payment on Account	CCARD	10.00	0.00
RC/4930/12	06/24/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4932/12	06/24/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4930/14	06/24/2016	Payment on Account	CCARD	165.00	0.00
RC/4932/14	06/24/2016	Misc. Receipts	CCARD	25.00	0.00
RC/4930/16	06/24/2016	Payment on Account	CCARD	52.50	0.00
RC/4932/16	06/24/2016	Misc. Receipts	CASH	25.00	0.00
RC/4930/18	06/24/2016	Payment on Account	CCARD	25.00	0.00
RC/4932/18	06/24/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4932/20	06/24/2016	Misc. Receipts	CASH	10.00	0.00
RC/4932/22	06/24/2016	Misc. Receipts	CASH	113.00	0.00
CR/4629/3	06/27/2016	Allocate RC4936/4935		0.00	121,922.80
CR/4631/3	06/27/2016	Allocate RC4937		0.00	6,994.02
RC/4935/2	06/27/2016	Payment on Account	CHECK	407.85	0.00
RC/4936/2	06/27/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	91.00	0.00
RC/4937/2	06/27/2016	Payment on Account	CHECK	252.69	0.00
RC/4935/4	06/27/2016	Payment on Account	CHECK	555.15	0.00
RC/4936/4	06/27/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4937/4	06/27/2016	Payment on Account	CHECK	284.23	0.00
RC/4935/6	06/27/2016	Payment on Account	CCARD	162.91	0.00
RC/4936/6	06/27/2016	Payment on Account/PELL Check June	CHECK	274.75	0.00
RC/4937/6	06/27/2016	Payment on Account	CHECK	283.89	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4935/8	06/27/2016	Misc. Receipts/OSHA Fee	CHECK	25.00	0.00
RC/4936/8	06/27/2016	Payment on Account/PELL Check June	CHECK	274.75	0.00
RC/4937/8	06/27/2016	Payment on Account	CHECK	283.89	0.00
RC/4935/10	06/27/2016	Payment on Account/Schedule Change	CCARD	10.00	0.00
RC/4936/10	06/27/2016	Payment on Account/PELL Check June	CHECK	255.50	0.00
RC/4937/10	06/27/2016	Payment on Account	CHECK	283.89	0.00
RC/4935/12	06/27/2016	Payment on Account	CCARD	254.50	0.00
RC/4936/12	06/27/2016	Payment on Account	CASH	265.79	0.00
RC/4937/12	06/27/2016	Payment on Account	CHECK	136.41	0.00
RC/4935/14	06/27/2016	Misc. Receipts	CCARD	40.00	0.00
RC/4936/14	06/27/2016	Payment on Account/Payoff	CCARD	81.31	0.00
RC/4937/14	06/27/2016	Misc. Receipts	CASH	49.00	0.00
RC/4935/16	06/27/2016	Misc. Receipts	CHECK	2,000.00	0.00
RC/4936/16	06/27/2016	Payment on Account	CCARD	172.19	0.00
RC/4937/16	06/27/2016	Misc. Receipts	CASH	9.00	0.00
RC/4936/18	06/27/2016	Payment on Account/PELL Check June	CHECK	253.18	0.00
RC/4937/18	06/27/2016	Misc. Receipts	CASH	92.15	0.00
RC/4936/20	06/27/2016	Payment on Account/PELL Check June	CHECK	282.75	0.00
RC/4937/20	06/27/2016	Misc. Receipts	CHECK	40.00	0.00
RC/4936/22	06/27/2016	Payment on Account/PELL Check June	CHECK	2.07	0.00
RC/4937/22	06/27/2016	Misc. Receipts	CASH	149.40	0.00
RC/4936/24	06/27/2016	Payment on Account	CCARD	71.34	0.00
RC/4937/24	06/27/2016	Misc. Receipts	CASH	93.44	0.00
RC/4936/26	06/27/2016	Payment on Account	CCARD	178.66	0.00
RC/4937/26	06/27/2016	Misc. Receipts	CHECK	26.00	0.00
RC/4936/28	06/27/2016	Misc. Receipts/Bookstore	CASH	16.65	0.00
RC/4937/28	06/27/2016	Misc. Receipts	CHECK	17.50	0.00
RC/4936/30	06/27/2016	Misc. Receipts/Bookstore	CASH	2.22	0.00
RC/4937/30	06/27/2016	Payment on Account	CHECK	167.38	0.00
RC/4936/32	06/27/2016	Payment on Account/PELL Check May 20	CHECK	415.92	0.00
RC/4937/32	06/27/2016	Payment on Account	CHECK	305.29	0.00
RC/4936/34	06/27/2016	Payment on Account/PELL Check May 20	CHECK	415.79	0.00
RC/4937/34	06/27/2016	Payment on Account	CHECK	305.33	0.00
RC/4936/36	06/27/2016	Payment on Account/PELL Check May 20	CHECK	415.79	0.00
RC/4937/36	06/27/2016	Payment on Account	CHECK	184.00	0.00
RC/4936/38	06/27/2016	Payment on Account/PELL Check May 20	CHECK	676.50	0.00
RC/4937/38	06/27/2016	Misc. Receipts	CASH	10.00	0.00
RC/4936/40	06/27/2016	Misc. Receipts/Proctor Test	CASH	10.00	0.00
RC/4937/40	06/27/2016	Payment on Account	CHECK	126.23	0.00
RC/4936/42	06/27/2016	Misc. Receipts/CPR Cards/Inv00948	CHECK	215.00	0.00
RC/4937/42	06/27/2016	Payment on Account	CHECK	193.59	0.00
RC/4936/44	06/27/2016	Misc. Receipts/CPR Cards/Inv00948	CHECK	155.00	0.00
RC/4937/44	06/27/2016	Payment on Account	CHECK	84.18	0.00
RC/4936/46	06/27/2016	Misc. Receipts/CPR Card/Inv00948	CHECK	5.00	0.00
RC/4937/46	06/27/2016	Misc. Receipts	CASH	311.50	0.00
RC/4936/48	06/27/2016	Misc. Receipts/Inv#22240-160610	CHECK	455.00	0.00
RC/4937/48	06/27/2016	Payment on Account	CCARD	417.03	0.00
RC/4936/50	06/27/2016	Payment on Account/PELL Check June	CHECK	180.00	0.00
RC/4937/50	06/27/2016	Payment on Account	CHECK	174.51	0.00
RC/4936/52	06/27/2016	Payment on Account/PELL Check June	CHECK	180.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4937/52	06/27/2016	Payment on Account	CHECK	246.95	0.00
RC/4936/54	06/27/2016	Payment on Account/PELL Check June	CHECK	180.00	0.00
RC/4937/54	06/27/2016	Payment on Account	CHECK	246.95	0.00
RC/4936/56	06/27/2016	Payment on Account/PELL Check June	CHECK	423.00	0.00
RC/4937/56	06/27/2016	Payment on Account	CHECK	246.80	0.00
RC/4936/58	06/27/2016	Misc. Receipts/Inv#1481370/Eickbush M	CHECK	391.25	0.00
RC/4937/58	06/27/2016	Payment on Account	CHECK	246.79	0.00
RC/4936/60	06/27/2016	Misc. Receipts/Inv#15376	CHECK	35,000.00	0.00
RC/4937/60	06/27/2016	Payment on Account	CHECK	1,726.00	0.00
RC/4936/62	06/27/2016	Misc. Receipts/Inv#27584/Knight J	CHECK	251.00	0.00
RC/4936/64	06/27/2016	Misc. Receipts/Proctor Thatcher EIGC1	CHECK	15.00	0.00
RC/4936/66	06/27/2016	Misc. Receipts/Aug16-Rent	CHECK	3,220.00	0.00
RC/4936/68	06/27/2016	Misc. Receipts/Inv#15380	CHECK	15,484.00	0.00
RC/4936/70	06/27/2016	Misc. Receipts/Inv#27710-160610	CHECK	750.00	0.00
RC/4936/72	06/27/2016	Misc. Receipts/Inv#15395	CHECK	35,000.00	0.00
RC/4936/74	06/27/2016	Misc. Receipts/Inv#1481444/Lamb K	CHECK	115.00	0.00
RC/4936/76	06/27/2016	Misc. Receipts/Inv#1481482/Phelps R	CHECK	2,715.00	0.00
RC/4936/78	06/27/2016	Misc. Receipts/Inv#137451-7475	CHECK	4.50	0.00
RC/4936/80	06/27/2016	Misc. Receipts/Inv#11876-160610	CHECK	333.75	0.00
RC/4936/82	06/27/2016	Misc. Receipts/Inv#1481485/Hallberg D	CHECK	2,200.00	0.00
RC/4936/84	06/27/2016	Misc. Receipts/Inv#1481516/Perez M	CHECK	62.50	0.00
RC/4936/86	06/27/2016	Misc. Receipts/Inv#15397/June	CHECK	16,329.99	0.00
RC/4936/88	06/27/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	120.30	0.00
RC/4936/90	06/27/2016	Misc. Receipts/Meat Check/UT Associatio	CHECK	504.04	0.00
RC/4936/92	06/27/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	8.90	0.00
RC/4936/94	06/27/2016	Misc. Receipts/Transcript	CCARD	3.00	0.00
CR/4634/3	06/28/2016	Allocate RC4947		0.00	617.06
CR/4635/3	06/28/2016	Allocate RC4950		0.00	150.74
CR/4636/3	06/28/2016	Allocate RC4948/4949		0.00	3,145.93
RC/4947/2	06/28/2016	Payment on Account	CASH	258.20	0.00
RC/4948/2	06/28/2016	Misc. Receipts/HS CNAT Fee/Harris Greg	CHECK	25.00	0.00
RC/4949/2	06/28/2016	Payment on Account	CASH	835.50	0.00
RC/4950/2	06/28/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	91.00	0.00
RC/4947/4	06/28/2016	Payment on Account	CASH	241.80	0.00
RC/4948/4	06/28/2016	Misc. Receipts/HS CNAT Fee	CASH	25.00	0.00
RC/4949/4	06/28/2016	Payment on Account	CCARD	151.45	0.00
RC/4950/4	06/28/2016	Payment on Account	CCARD	7.00	0.00
RC/4947/6	06/28/2016	Misc. Receipts	CASH	94.50	0.00
RC/4948/6	06/28/2016	Misc. Receipts/Meat Lab	CASH	70.00	0.00
RC/4949/6	06/28/2016	Payment on Account	CCARD	83.29	0.00
RC/4950/6	06/28/2016	Payment on Account	CCARD	27.00	0.00
RC/4947/8	06/28/2016	Misc. Receipts	CASH	12.56	0.00
RC/4948/8	06/28/2016	Misc. Receipts/Meat Check/Harder	CHECK	161.00	0.00
RC/4949/8	06/28/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4950/8	06/28/2016	Payment on Account	CCARD	16.00	0.00
RC/4947/10	06/28/2016	Misc. Receipts	CCARD	10.00	0.00
RC/4948/10	06/28/2016	Payment on Account/Riley Reynolds	CHECK	146.81	0.00
RC/4950/10	06/28/2016	Misc. Receipts/Custodial Supplies	CASH	9.74	0.00
RC/4948/12	06/28/2016	Misc. Receipts/JO#14656	CHECK	863.88	0.00
RC/4948/14	06/28/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	107.00	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4948/16	06/28/2016	Misc. Receipts/Cafeteria Check/Poole M	CHECK	75.00	0.00
RC/4948/18	06/28/2016	Payment on Account	CASH	380.00	0.00
RC/4948/20	06/28/2016	Misc. Receipts/Transcript	CASH	3.00	0.00
RC/4948/22	06/28/2016	Misc. Receipts/transcript	CASH	3.00	0.00
RC/4948/24	06/28/2016	Payment on Account	CCARD	167.50	0.00
RC/4948/26	06/28/2016	Misc. Receipts/Materials and supplies	CCARD	24.00	0.00
RC/4948/28	06/28/2016	Misc. Receipts/Materials ans supplie tax	CCARD	1.58	0.00
RC/4948/30	06/28/2016	Misc. Receipts/Materials and supplies	CASH	2.74	0.00
RC/4948/32	06/28/2016	Misc. Receipts/Materials and supply tax	CASH	0.18	0.00
RC/4948/34	06/28/2016	Misc. Receipts/Cram Session	CASH	10.00	0.00
CR/4638/3	06/29/2016	Allocate RC4953		0.00	408.91
CR/4639/3	06/29/2016	Allocate RC4956/4954		0.00	4,171.04
CR/4640/3	06/29/2016	Allocate RC4957		0.00	201.12
RC/4953/2	06/29/2016	Payment on Account		0.00	173.29
RC/4954/2	06/29/2016	Payment on Account	CCARD	262.23	0.00
RC/4956/2	06/29/2016	Misc. Receipts/Accuplacer	CASH	40.00	0.00
RC/4957/2	06/29/2016	Payment on Account	CCARD	171.12	0.00
RC/4953/4	06/29/2016	Misc. Receipts		173.29	0.00
RC/4954/4	06/29/2016	Payment on Account/Schedule Change LC		0.00	10.00
RC/4956/4	06/29/2016	Payment on Account	CCARD	239.98	0.00
RC/4957/4	06/29/2016	Misc. Receipts/HS ITEC	CHECK	20.00	0.00
RC/4953/6	06/29/2016	Payment on Account	CCARD	229.06	0.00
RC/4954/6	06/29/2016	Misc. Receipts/Schedule Change LOA		10.00	0.00
RC/4956/6	06/29/2016	Misc. Receipts/Accuplacer with other	CCARD	20.00	0.00
RC/4957/6	06/29/2016	Misc. Receipts/Proctor	CASH	10.00	0.00
RC/4953/8	06/29/2016	Misc. Receipts	CASH	33.75	0.00
RC/4954/8	06/29/2016	Misc. Receipts	CASH	35.00	0.00
RC/4956/8	06/29/2016	Payment on Account	CASH	185.00	0.00
RC/4953/10	06/29/2016	Misc. Receipts	CASH	146.10	0.00
RC/4954/10	06/29/2016	Misc. Receipts	CCARD	18.50	0.00
RC/4956/10	06/29/2016	Misc. Receipts/COMPTIA A+	CCARD	91.00	0.00
RC/4954/12	06/29/2016	Misc. Receipts	CHECK	112.51	0.00
RC/4956/12	06/29/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	91.00	0.00
RC/4954/14	06/29/2016	Misc. Receipts	CHECK	2,250.00	0.00
RC/4956/14	06/29/2016	Misc. Receipts/LOA	CCARD	10.00	0.00
RC/4956/16	06/29/2016	Misc. Receipts/NPOST Test	CCARD	35.00	0.00
RC/4956/18	06/29/2016	Payment on Account	CCARD	68.16	0.00
RC/4956/20	06/29/2016	Payment on Account	CCARD	151.45	0.00
RC/4956/22	06/29/2016	Misc. Receipts/Inv#16190-773	CHECK	27.00	0.00
RC/4956/24	06/29/2016	Payment on Account	CCARD	278.08	0.00
RC/4956/26	06/29/2016	Misc. Receipts/Comptia A+ Software	CCARD	91.00	0.00
RC/4956/28	06/29/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	165.13	0.00
CR/4642/2	06/30/2016	Allocate RC4964		0.00	872.00
CR/4643/2	06/30/2016	Allocate RC4960		0.00	513.00
CR/4641/3	06/30/2016	Allocate RC4958/4962		0.00	8,843.04
RC/4958/2	06/30/2016	Payment on Account	CASH	256.25	0.00
RC/4960/2	06/30/2016	Misc. Receipts	CASH	280.00	0.00
RC/4962/2	06/30/2016	Payment on Account	CCARD	282.75	0.00
RC/4964/2	06/30/2016	Misc. Receipts/Michael Lawson #15814	CHECK	872.00	0.00
RC/4958/4	06/30/2016	Payment on Account	CHECK	55.20	0.00

Account: 10-0000-11510 CASH - HOLDING FOR CASHIER **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RC/4960/4	06/30/2016	Misc. Receipts	CASH	10.00	0.00	
RC/4962/4	06/30/2016	Payment on Account	CCARD	246.45	0.00	
RC/4958/6	06/30/2016	Payment on Account	CHECK	166.17	0.00	
RC/4960/6	06/30/2016	Misc. Receipts	CASH	121.00	0.00	
RC/4962/6	06/30/2016	Payment on Account	CCARD	40.55	0.00	
RC/4958/8	06/30/2016	Payment on Account	CHECK	166.17	0.00	
RC/4960/8	06/30/2016	Misc. Receipts	CHECK	23.00	0.00	
RC/4962/8	06/30/2016	Payment on Account/Bookstore	CCARD	63.00	0.00	
RC/4958/10	06/30/2016	Payment on Account	CHECK	165.93	0.00	
RC/4960/10	06/30/2016	Misc. Receipts	CASH	11.00	0.00	
RC/4962/10	06/30/2016	Misc. Receipts/MACH Bil	CASH	27.00	0.00	
RC/4958/12	06/30/2016	Payment on Account	CHECK	165.93	0.00	
RC/4960/12	06/30/2016	Misc. Receipts	CHECK	68.00	0.00	
RC/4962/12	06/30/2016	Misc. Receipts/Tax	CASH	1.79	0.00	
RC/4958/14	06/30/2016	Payment on Account	CHECK	165.93	0.00	
RC/4962/14	06/30/2016	Misc. Receipts	CCARD	40.00	0.00	
RC/4958/16	06/30/2016	Misc. Receipts/Meat Daily Sales	CASH	72.30	0.00	
RC/4958/18	06/30/2016	Misc. Receipts/Meat Check/Wengreen K	CHECK	751.94	0.00	
RC/4958/20	06/30/2016	Misc. Receipts/Meat Check/Company One	CHECK	555.57	0.00	
RC/4958/22	06/30/2016	Payment on Account	CCARD	167.50	0.00	
RC/4958/24	06/30/2016	Misc. Receipts/Inv#7540-1395	CCARD	255.41	0.00	
RC/4958/26	06/30/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	456.55	0.00	
RC/4958/28	06/30/2016	Misc. Receipts/Meat Check/JC Country	CHECK	342.83	0.00	
RC/4958/30	06/30/2016	Payment on Account/Sheila Raymond	CCARD	165.75	0.00	
RC/4958/32	06/30/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	161.07	0.00	
RC/4958/34	06/30/2016	Payment on Account/Mark Wright	CCARD	1,956.00	0.00	
RC/4958/36	06/30/2016	Payment on Account/Gary Egbert	CHECK	2,000.00	0.00	
RC/4958/38	06/30/2016	Payment on Account	CCARD	115.00	0.00	
			Current balance:	**5,578,654.93**	**5,578,654.93**	**-0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11510 Ending Balance: -0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3176/2	07/01/2015	Online EX Payments		0.00	361.25
RC/2396/2	07/01/2015	Online Credit Card Payment	VISA	167.50	0.00
RC/2396/4	07/01/2015	Online Credit Card Payment	VISA	143.75	0.00
RC/2396/6	07/01/2015	Online Credit Card Payment	VISA	50.00	0.00
CR/3176/4	07/02/2015	Online EX Payments		0.00	392.50
RC/2399/2	07/02/2015	Online Credit Card Payment	VISA	5.00	0.00
RC/2399/4	07/02/2015	Online Credit Card Payment	VISA	167.50	0.00
RC/2399/6	07/02/2015	Online Credit Card Payment	VISA	220.00	0.00
CR/3176/6	07/03/2015	Online EX Payments		0.00	284.80
RC/2405/2	07/03/2015	Online Credit Card Payment	VISA	284.80	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3176/8	07/04/2015	Online EX Payments		0.00	177.68
RC/2406/2	07/04/2015	Online Credit Card Payment	VISA	177.68	0.00
CR/3176/10	07/06/2015	Online EX Payments		0.00	6,774.58
RC/2410/2	07/06/2015	Online Credit Card Payment	VISA	245.00	0.00
RC/2410/4	07/06/2015	Online Credit Card Payment	VISA	305.00	0.00
RC/2410/6	07/06/2015	Online Credit Card Payment	VISA	225.00	0.00
RC/2410/8	07/06/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/2410/10	07/06/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/2410/12	07/06/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2410/14	07/06/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/2410/16	07/06/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2410/18	07/06/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2410/20	07/06/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/2410/22	07/06/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2410/24	07/06/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2410/26	07/06/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/2410/28	07/06/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2410/30	07/06/2015	Online Credit Card Payment	MAST	105.00	0.00
RC/2410/32	07/06/2015	Online Credit Card Payment	MAST	250.00	0.00
RC/2410/34	07/06/2015	Online Credit Card Payment	MAST	105.00	0.00
RC/2410/36	07/06/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/2410/38	07/06/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/2410/40	07/06/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2410/42	07/06/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2410/44	07/06/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2410/46	07/06/2015	Online Credit Card Payment	AMEX	105.00	0.00
RC/2410/48	07/06/2015	Online Credit Card Payment	AMEX	250.00	0.00
RC/2410/50	07/06/2015	Online Credit Card Payment	AMEX	105.00	0.00
RC/2410/52	07/06/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/2410/54	07/06/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/2410/56	07/06/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2410/58	07/06/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2410/60	07/06/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2410/62	07/06/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/2410/64	07/06/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/2410/66	07/06/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2410/68	07/06/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2410/70	07/06/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2410/72	07/06/2015	Online Credit Card Payment	VISA	245.00	0.00
RC/2410/74	07/06/2015	Online Credit Card Payment	VISA	305.00	0.00
RC/2410/76	07/06/2015	Online Credit Card Payment	VISA	225.00	0.00
RC/2410/78	07/06/2015	Online Credit Card Payment	VISA	168.88	0.00
RC/2410/80	07/06/2015	Online Credit Card Payment	VISA	23.75	0.00
RC/2410/82	07/06/2015	Online Credit Card Payment	VISA	143.75	0.00
RC/2410/84	07/06/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2410/86	07/06/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2410/88	07/06/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2410/90	07/06/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2410/92	07/06/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/2410/94	07/06/2015	Online Credit Card Payment	VISA	26.25	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2410/96	07/06/2015	Online Credit Card Payment	VISA	23.75	0.00
RC/2410/98	07/06/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2410/100	07/06/2015	Online Credit Card Payment	VISA	40.00	0.00
RC/2410/102	07/06/2015	Online Credit Card Payment	VISA	13.00	0.00
RC/2410/104	07/06/2015	Online Credit Card Payment	VISA	258.20	0.00
RC/2410/106	07/06/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2410/108	07/06/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/2410/110	07/06/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2410/112	07/06/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/2410/114	07/06/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2410/116	07/06/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/2410/118	07/06/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/2410/120	07/06/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/2410/122	07/06/2015	Online Credit Card Payment	DISC	52.50	0.00
RC/2410/124	07/06/2015	Online Credit Card Payment	DISC	25.00	0.00
CR/3128/2	07/07/2015	Authorize.Net Repayment ACCT 0102 01 I		0.00	75.00
CR/3176/12	07/07/2015	Online EX Payments		0.00	2,359.76
RC/2431/2	07/07/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2431/4	07/07/2015	Online Credit Card Payment	VISA	55.00	0.00
RC/2431/6	07/07/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2431/8	07/07/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/2431/10	07/07/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/2431/12	07/07/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/2431/14	07/07/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/2431/16	07/07/2015	Online Credit Card Payment	VISA	647.36	0.00
RC/2431/18	07/07/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2431/20	07/07/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/2431/22	07/07/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/2431/24	07/07/2015	Online Credit Card Payment	DISC	249.90	0.00
RC/2431/26	07/07/2015	Online Credit Card Payment	VISA	10.00	0.00
RC/2431/28	07/07/2015	Online Credit Card Payment	VISA	245.00	0.00
RC/2431/30	07/07/2015	Online Credit Card Payment	VISA	305.00	0.00
RC/2431/32	07/07/2015	Online Credit Card Payment	VISA	225.00	0.00
CR/3176/14	07/08/2015	Online EX Payments		0.00	913.81
RC/2442/2	07/08/2015	Online Credit Card Payment	VISA	306.08	0.00
RC/2442/4	07/08/2015	Online Credit Card Payment	VISA	306.08	0.00
RC/2442/6	07/08/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/2442/8	07/08/2015	Online Credit Card Payment	VISA	26.25	0.00
RC/2442/10	07/08/2015	Online Credit Card Payment	VISA	23.75	0.00
RC/2442/12	07/08/2015	Online Credit Card Payment	VISA	26.25	0.00
RC/2442/14	07/08/2015	Online Credit Card Payment	VISA	23.75	0.00
RC/2442/16	07/08/2015	Online Credit Card Payment	DISC	52.50	0.00
RC/2442/18	07/08/2015	Online Credit Card Payment	DISC	22.50	0.00
CR/3176/16	07/09/2015	Online EX Payments		0.00	1,655.63
RC/2452/2	07/09/2015	Online Credit Card Payment	VISA	164.69	0.00
RC/2452/4	07/09/2015	Online Credit Card Payment	VISA	219.06	0.00
RC/2452/6	07/09/2015	Online Credit Card Payment	VISA	125.00	0.00
RC/2452/8	07/09/2015	Online Credit Card Payment	VISA	174.69	0.00
RC/2452/10	07/09/2015	Online Credit Card Payment	VISA	17.50	0.00
RC/2452/12	07/09/2015	Online Credit Card Payment	VISA	52.50	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2452/14	07/09/2015	Online Credit Card Payment	VISA	282.19	0.00
RC/2452/16	07/09/2015	Online Credit Card Payment	VISA	525.00	0.00
RC/2452/18	07/09/2015	Online Credit Card Payment	VISA	95.00	0.00
CR/3176/18	07/10/2015	Online EX Payments		0.00	1,906.14
RC/2458/2	07/10/2015	Online Credit Card Payment	AMEX	177.50	0.00
RC/2458/4	07/10/2015	Online Credit Card Payment	VISA	330.00	0.00
RC/2458/6	07/10/2015	Online Credit Card Payment	VISA	210.00	0.00
RC/2458/8	07/10/2015	Online Credit Card Payment	VISA	240.00	0.00
RC/2458/10	07/10/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/2458/12	07/10/2015	Online Credit Card Payment	VISA	232.82	0.00
RC/2458/14	07/10/2015	Online Credit Card Payment	VISA	26.25	0.00
RC/2458/16	07/10/2015	Online Credit Card Payment	VISA	23.75	0.00
RC/2458/18	07/10/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2458/20	07/10/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2458/22	07/10/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2458/24	07/10/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2458/26	07/10/2015	Online Credit Card Payment	VISA	107.50	0.00
RC/2458/28	07/10/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2458/30	07/10/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2458/32	07/10/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2458/34	07/10/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2458/36	07/10/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2458/38	07/10/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2458/40	07/10/2015	Online Credit Card Payment	VISA	183.63	0.00
CR/3176/20	07/11/2015	Online EX Payments		0.00	885.00
RC/2466/2	07/11/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/2466/4	07/11/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/2466/6	07/11/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2466/8	07/11/2015	Online Credit Card Payment	VISA	107.50	0.00
RC/2466/10	07/11/2015	Online Credit Card Payment	VISA	220.00	0.00
RC/2466/12	07/11/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2466/14	07/11/2015	Online Credit Card Payment	VISA	25.00	0.00
CR/3176/22	07/12/2015	Online EX Payments		0.00	160.00
RC/2467/2	07/12/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2467/4	07/12/2015	Online Credit Card Payment	VISA	107.50	0.00
CR/3176/24	07/13/2015	Online EX Payments		0.00	115.00
RC/2478/2	07/13/2015	Online Credit Card Payment	VISA	63.00	0.00
RC/2478/4	07/13/2015	Online Credit Card Payment	VISA	26.00	0.00
RC/2478/6	07/13/2015	Online Credit Card Payment	VISA	26.00	0.00
CR/3172/2	07/14/2015	Authorize.Net Repayment CNAT 0101 01 I		0.00	375.00
CR/3176/26	07/14/2015	Online EX Payments		245.00	0.00
RC/2489/2	07/14/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2489/4	07/14/2015	Online Credit Card Payment	VISA	25.00	0.00
CR/3176/28	07/15/2015	Online EX Payments		0.00	619.87
RC/2493/2	07/15/2015	Online Credit Card Payment	VISA	193.75	0.00
RC/2493/4	07/15/2015	Online Credit Card Payment	MAST	26.25	0.00
RC/2493/6	07/15/2015	Online Credit Card Payment	MAST	48.75	0.00
RC/2493/8	07/15/2015	Online Credit Card Payment	VISA	167.50	0.00
RC/2493/10	07/15/2015	Online Credit Card Payment	VISA	183.62	0.00
CR/3174/2	07/16/2015	Authorize.Net Repayment DRFT 0102 01 I		0.00	85.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3175/2	07/16/2015	Authorize.Net Repayment ACDM 0103 01		0.00	115.00
CR/3176/30	07/16/2015	Online EX Payments		22.50	0.00
RC/2498/2	07/16/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2498/4	07/16/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2498/6	07/16/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2498/8	07/16/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2498/10	07/16/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/2498/12	07/16/2015	Online Credit Card Payment	VISA	50.00	0.00
CR/3176/32	07/17/2015	Online EX Payments		0.00	525.00
RC/2508/2	07/17/2015	Online Credit Card Payment	VISA	210.00	0.00
RC/2508/4	07/17/2015	Online Credit Card Payment	VISA	240.00	0.00
RC/2508/6	07/17/2015	Online Credit Card Payment	MAST	26.25	0.00
RC/2508/8	07/17/2015	Online Credit Card Payment	MAST	48.75	0.00
CR/3251/2	07/20/2015	Online EX Payments		0.00	126.65
RC/2517/2	07/20/2015	Online Credit Card Payment	VISA	126.65	0.00
CR/3251/4	07/21/2015	Online EX Payments		0.00	218.89
RC/2525/2	07/21/2015	Online Credit Card Payment	VISA	170.89	0.00
RC/2525/4	07/21/2015	Online Credit Card Payment	VISA	20.00	0.00
RC/2525/6	07/21/2015	Online Credit Card Payment	VISA	14.00	0.00
RC/2525/8	07/21/2015	Online Credit Card Payment	VISA	14.00	0.00
CR/3251/6	07/22/2015	Online EX Payments		0.00	437.50
RC/2538/2	07/22/2015	Online Credit Card Payment	VISA	362.50	0.00
RC/2538/4	07/22/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2538/6	07/22/2015	Online Credit Card Payment	VISA	22.50	0.00
CR/3251/8	07/23/2015	Online EX Payments		0.00	395.78
RC/2542/2	07/23/2015	Online Credit Card Payment	VISA	230.00	0.00
RC/2542/4	07/23/2015	Online Credit Card Payment	MAST	165.78	0.00
CR/3251/10	07/25/2015	Online EX Payments		0.00	50.00
RC/2548/2	07/25/2015	Online Credit Card Payment	VISA	50.00	0.00
CR/3251/12	07/27/2015	Online EX Payments		0.00	1,874.21
RC/2550/2	07/27/2015	Online Credit Card Payment	VISA	158.19	0.00
RC/2550/4	07/27/2015	Online Credit Card Payment	VISA	591.64	0.00
RC/2550/6	07/27/2015	Online Credit Card Payment	VISA	174.69	0.00
RC/2550/8	07/27/2015	Online Credit Card Payment	VISA	174.69	0.00
RC/2550/10	07/27/2015	Online Credit Card Payment	VISA	775.00	0.00
CR/3251/14	07/28/2015	Online EX Payments		0.00	1,877.55
RC/2558/2	07/28/2015	Online Credit Card Payment	VISA	216.09	0.00
RC/2558/4	07/28/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/2558/6	07/28/2015	Online Credit Card Payment	AMEX	37.75	0.00
RC/2558/8	07/28/2015	Online Credit Card Payment	VISA	141.03	0.00
RC/2558/10	07/28/2015	Online Credit Card Payment	VISA	141.03	0.00
RC/2558/12	07/28/2015	Online Credit Card Payment	VISA	525.00	0.00
RC/2558/14	07/28/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/2558/16	07/28/2015	Online Credit Card Payment	VISA	640.00	0.00
CR/3251/16	07/29/2015	Online EX Payments		0.00	44.69
RC/2571/2	07/29/2015	Online Credit Card Payment	VISA	44.69	0.00
CR/3251/18	07/30/2015	Online EX Payments		0.00	957.44
RC/2577/2	07/30/2015	Online Credit Card Payment	VISA	212.13	0.00
RC/2577/4	07/30/2015	Online Credit Card Payment	VISA	250.31	0.00
RC/2577/6	07/30/2015	Online Credit Card Payment	VISA	227.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2577/8	07/30/2015	Online Credit Card Payment	VISA	267.50	0.00
CR/3251/20	07/31/2015	Online EX Payments		0.00	692.40
RC/2578/2	07/31/2015	Online Credit Card Payment	AMEX	208.36	0.00
RC/2578/4	07/31/2015	Online Credit Card Payment	VISA	306.36	0.00
RC/2578/6	07/31/2015	Online Credit Card Payment	VISA	177.68	0.00
CR/3311/2	08/02/2015	Online EX Payments		0.00	415.06
RC/2586/2	08/02/2015	Online Credit Card Payment	VISA	288.41	0.00
RC/2586/4	08/02/2015	Online Credit Card Payment	VISA	126.65	0.00
CR/3311/4	08/03/2015	Online EX Payments		0.00	1,714.20
RC/2587/2	08/03/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/2587/4	08/03/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2587/6	08/03/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/2587/8	08/03/2015	Online Credit Card Payment	VISA	177.50	0.00
RC/2587/10	08/03/2015	Online Credit Card Payment	VISA	248.67	0.00
RC/2587/12	08/03/2015	Online Credit Card Payment	VISA	258.20	0.00
RC/2587/14	08/03/2015	Online Credit Card Payment	MAST	459.52	0.00
RC/2587/16	08/03/2015	Online Credit Card Payment	VISA	177.81	0.00
RC/2587/18	08/03/2015	Online Credit Card Payment	VISA	115.00	0.00
CR/3194/2	08/04/2015	Authorize.Net Repayment Student Checkc		0.00	196.98
CR/3311/6	08/04/2015	Online EX Payments		0.00	1,476.72
RC/2599/2	08/04/2015	Online Credit Card Payment	VISA	710.73	0.00
RC/2599/4	08/04/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/2599/6	08/04/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/2599/8	08/04/2015	Online Credit Card Payment	VISA	67.05	0.00
RC/2599/10	08/04/2015	Online Credit Card Payment	AMEX	250.43	0.00
RC/2599/12	08/04/2015	Online Credit Card Payment	VISA	220.00	0.00
RC/2599/14	08/04/2015	Online Credit Card Payment	VISA	172.19	0.00
CR/3311/8	08/05/2015	Online EX Payments		0.00	730.00
RC/2611/2	08/05/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2611/4	08/05/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/2611/6	08/05/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2611/8	08/05/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/2611/10	08/05/2015	Online Credit Card Payment	MAST	210.00	0.00
RC/2611/12	08/05/2015	Online Credit Card Payment	MAST	240.00	0.00
CR/3311/10	08/06/2015	Online EX Payments		0.00	743.09
RC/2619/2	08/06/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/2619/4	08/06/2015	Online Credit Card Payment	VISA	83.40	0.00
RC/2619/6	08/06/2015	Online Credit Card Payment	VISA	77.50	0.00
RC/2619/8	08/06/2015	Online Credit Card Payment	VISA	282.19	0.00
RC/2619/10	08/06/2015	Online Credit Card Payment	VISA	250.00	0.00
CR/3311/12	08/07/2015	Online EX Payments		0.00	1,650.66
RC/2631/2	08/07/2015	Online Credit Card Payment	VISA	210.00	0.00
RC/2631/4	08/07/2015	Online Credit Card Payment	VISA	240.00	0.00
RC/2631/6	08/07/2015	Online Credit Card Payment	AMEX	80.00	0.00
RC/2631/8	08/07/2015	Online Credit Card Payment	VISA	143.75	0.00
RC/2631/10	08/07/2015	Online Credit Card Payment	VISA	265.24	0.00
RC/2631/12	08/07/2015	Online Credit Card Payment	MAST	210.00	0.00
RC/2631/14	08/07/2015	Online Credit Card Payment	MAST	240.00	0.00
RC/2631/16	08/07/2015	Online Credit Card Payment	VISA	261.67	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3311/14	08/08/2015	Online EX Payments		0.00	830.40
RC/2638/2	08/08/2015	Online Credit Card Payment	VISA	130.50	0.00
RC/2638/4	08/08/2015	Online Credit Card Payment	VISA	210.00	0.00
RC/2638/6	08/08/2015	Online Credit Card Payment	VISA	240.00	0.00
RC/2638/8	08/08/2015	Online Credit Card Payment	DISC	249.90	0.00
CR/3312/1	08/09/2015	Online EX Payments		0.00	219.06
RC/2639/2	08/09/2015	Online Credit Card Payment	VISA	219.06	0.00
CR/3312/3	08/10/2015	Online EX Payments		0.00	2,112.80
RC/2640/2	08/10/2015	Online Credit Card Payment	VISA	10.00	0.00
RC/2640/4	08/10/2015	Online Credit Card Payment	VISA	167.50	0.00
RC/2640/6	08/10/2015	Online Credit Card Payment	VISA	100.00	0.00
RC/2640/8	08/10/2015	Online Credit Card Payment	VISA	291.97	0.00
RC/2640/10	08/10/2015	Online Credit Card Payment	VISA	232.50	0.00
RC/2640/12	08/10/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/2640/14	08/10/2015	Online Credit Card Payment	VISA	232.82	0.00
RC/2640/16	08/10/2015	Online Credit Card Payment	VISA	219.06	0.00
RC/2640/18	08/10/2015	Online Credit Card Payment	VISA	245.63	0.00
RC/2640/20	08/10/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2640/22	08/10/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/2640/24	08/10/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2640/26	08/10/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/2640/28	08/10/2015	Online Credit Card Payment	VISA	30.00	0.00
RC/2640/30	08/10/2015	Online Credit Card Payment	VISA	183.63	0.00
CR/3312/5	08/11/2015	Online EX Payments		0.00	305.63
RC/2660/2	08/11/2015	Online Credit Card Payment	VISA	164.69	0.00
RC/2660/4	08/11/2015	Online Credit Card Payment	VISA	140.94	0.00
CR/3312/7	08/12/2015	Online EX Payments		0.00	326.82
RC/2679/2	08/12/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2679/4	08/12/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/2679/6	08/12/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/2679/8	08/12/2015	Online Credit Card Payment	VISA	36.82	0.00
RC/2679/10	08/12/2015	Online Credit Card Payment	VISA	200.00	0.00
CR/3312/9	08/13/2015	Online EX Payments		0.00	340.00
RC/2684/2	08/13/2015	Online Credit Card Payment	VISA	220.00	0.00
RC/2684/4	08/13/2015	Online Credit Card Payment	VISA	115.00	0.00
RC/2684/6	08/13/2015	Online Credit Card Payment	VISA	5.00	0.00
CR/3312/11	08/14/2015	Online EX Payments		0.00	440.00
RC/2701/2	08/14/2015	Online Credit Card Payment	VISA	340.00	0.00
RC/2701/4	08/14/2015	Online Credit Card Payment	VISA	100.00	0.00
CR/3312/13	08/15/2015	Online EX Payments		0.00	15.30
RC/2707/2	08/15/2015	Online Credit Card Payment	VISA	15.30	0.00
CR/3336/2	08/16/2015	Online EX Payments		0.00	233.62
RC/2708/2	08/16/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/2708/4	08/16/2015	Online Credit Card Payment	VISA	183.62	0.00
CR/3336/4	08/17/2015	Online EX Payments		0.00	367.50
RC/2709/2	08/17/2015	Online Credit Card Payment	VISA	227.50	0.00
RC/2709/4	08/17/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2709/6	08/17/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/2709/8	08/17/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/2709/10	08/17/2015	Online Credit Card Payment	VISA	50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3336/6	08/18/2015	Online EX Payments		0.00	1,734.58
RC/2714/2	08/18/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2714/4	08/18/2015	Online Credit Card Payment	VISA	20.00	0.00
RC/2714/6	08/18/2015	Online Credit Card Payment	VISA	174.69	0.00
RC/2714/8	08/18/2015	Online Credit Card Payment	VISA	509.89	0.00
RC/2714/10	08/18/2015	Online Credit Card Payment	VISA	100.00	0.00
RC/2714/12	08/18/2015	Online Credit Card Payment	VISA	775.00	0.00
RC/2714/14	08/18/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2714/16	08/18/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2714/18	08/18/2015	Online Credit Card Payment	VISA	16.00	0.00
CR/3336/8	08/19/2015	Online EX Payments		0.00	450.00
RC/2728/2	08/19/2015	Online Credit Card Payment	MAST	450.00	0.00
CR/3336/10	08/20/2015	Online EX Payments		0.00	1,015.00
RC/2746/2	08/20/2015	Online Credit Card Payment	AMEX	282.50	0.00
RC/2746/4	08/20/2015	Online Credit Card Payment	VISA	732.50	0.00
CR/3336/12	08/21/2015	Online EX Payments		0.00	272.50
RC/2775/2	08/21/2015	Online Credit Card Payment	VISA	272.50	0.00
CR/3336/14	08/23/2015	Online EX Payments		0.00	412.37
RC/2777/2	08/23/2015	Online Credit Card Payment	VISA	206.28	0.00
RC/2777/4	08/23/2015	Online Credit Card Payment	VISA	206.09	0.00
CR/3371/1	08/24/2015	Online EX Payments		0.00	535.31
RC/2790/2	08/24/2015	Online Credit Card Payment	VISA	130.00	0.00
RC/2790/4	08/24/2015	Online Credit Card Payment	VISA	177.81	0.00
RC/2790/6	08/24/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2790/8	08/24/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2790/10	08/24/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2790/12	08/24/2015	Online Credit Card Payment	VISA	177.50	0.00
CR/3371/3	08/25/2015	Online EX Payments		0.00	3,844.39
RC/2795/2	08/25/2015	Online Credit Card Payment	MAST	165.78	0.00
RC/2795/4	08/25/2015	Online Credit Card Payment	VISA	126.47	0.00
RC/2795/6	08/25/2015	Online Credit Card Payment	VISA	193.71	0.00
RC/2795/8	08/25/2015	Online Credit Card Payment	VISA	79.82	0.00
RC/2795/10	08/25/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/2795/12	08/25/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/2795/14	08/25/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/2795/16	08/25/2015	Online Credit Card Payment	VISA	525.00	0.00
RC/2795/18	08/25/2015	Online Credit Card Payment	VISA	150.00	0.00
RC/2795/20	08/25/2015	Online Credit Card Payment	VISA	2,040.00	0.00
RC/2795/22	08/25/2015	Online Credit Card Payment	MAST	261.75	0.00
RC/2795/24	08/25/2015	Online Credit Card Payment	VISA	211.86	0.00
CR/3371/5	08/26/2015	Online EX Payments		0.00	577.35
RC/2824/2	08/26/2015	Online Credit Card Payment	VISA	259.09	0.00
RC/2824/4	08/26/2015	Online Credit Card Payment	DISC	62.50	0.00
RC/2824/6	08/26/2015	Online Credit Card Payment	DISC	255.76	0.00
CR/3350/2	08/27/2015	Authorize.net Repayment ACDM 0115 01 I		0.00	90.00
CR/3371/7	08/27/2015	Online EX Payments		0.00	1,100.62
RC/2842/2	08/27/2015	Online Credit Card Payment	VISA	115.00	0.00
RC/2842/4	08/27/2015	Online Credit Card Payment	VISA	20.00	0.00
RC/2842/6	08/27/2015	Online Credit Card Payment	VISA	555.00	0.00
RC/2842/8	08/27/2015	Online Credit Card Payment	VISA	250.31	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2842/10	08/27/2015	Online Credit Card Payment	VISA	250.31	0.00
CR/3371/9	08/28/2015	Online EX Payments		0.00	50.00
RC/2852/2	08/28/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2852/4	08/28/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2852/6	08/28/2015	Online Credit Card Payment	VISA	16.00	0.00
CR/3365/1	08/31/2015	Authorize.net Repayment Student Checko		0.00	535.00
CR/3384/2	08/31/2015	Online EX Payments		0.00	899.84
RC/2861/2	08/31/2015	Online Credit Card Payment	VISA	10.00	0.00
RC/2861/4	08/31/2015	Online Credit Card Payment	VISA	452.93	0.00
RC/2861/6	08/31/2015	Online Credit Card Payment	MAST	261.75	0.00
RC/2861/8	08/31/2015	Online Credit Card Payment	MAST	261.75	0.00
RC/2861/10	08/31/2015	Online Credit Card Payment	VISA	312.75	0.00
RC/2861/12	08/31/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2861/14	08/31/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2861/16	08/31/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2861/18	08/31/2015	Online Credit Card Payment	VISA	85.66	0.00
CR/3408/1	09/01/2015	Online EX Payments		0.00	1,279.28
RC/2866/2	09/01/2015	Online Credit Card Payment	VISA	177.68	0.00
RC/2866/4	09/01/2015	Online Credit Card Payment	VISA	333.30	0.00
RC/2866/6	09/01/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/2866/8	09/01/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/2866/10	09/01/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2866/12	09/01/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2866/14	09/01/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/2866/16	09/01/2015	Online Credit Card Payment	VISA	28.00	0.00
RC/2866/18	09/01/2015	Online Credit Card Payment	VISA	120.00	0.00
RC/2866/20	09/01/2015	Online Credit Card Payment	VISA	22.00	0.00
RC/2866/22	09/01/2015	Online Credit Card Payment	VISA	295.00	0.00
CR/3408/3	09/02/2015	Online EX Payments		0.00	625.80
RC/2885/2	09/02/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/2885/4	09/02/2015	Online Credit Card Payment	VISA	17.50	0.00
RC/2885/6	09/02/2015	Online Credit Card Payment	VISA	77.81	0.00
RC/2885/8	09/02/2015	Online Credit Card Payment	VISA	175.74	0.00
RC/2885/10	09/02/2015	Online Credit Card Payment	VISA	143.75	0.00
RC/2885/12	09/02/2015	Online Credit Card Payment	VISA	53.50	0.00
CR/3408/5	09/03/2015	Online EX Payments		0.00	367.06
RC/2904/2	09/03/2015	Online Credit Card Payment	VISA	167.50	0.00
RC/2904/4	09/03/2015	Online Credit Card Payment	VISA	199.56	0.00
CR/3408/7	09/04/2015	Online EX Payments		0.00	624.07
RC/2920/2	09/04/2015	Online Credit Card Payment	VISA	128.21	0.00
RC/2920/4	09/04/2015	Online Credit Card Payment	VISA	127.00	0.00
RC/2920/6	09/04/2015	Online Credit Card Payment	DISC	62.50	0.00
RC/2920/8	09/04/2015	Online Credit Card Payment	DISC	306.36	0.00
CR/3408/9	09/05/2015	Online EX Payments		0.00	172.19
RC/2921/2	09/05/2015	Online Credit Card Payment	VISA	172.19	0.00
CR/3417/1	09/06/2015	Online EX Payments		0.00	289.93
RC/2922/2	09/06/2015	Online Credit Card Payment	VISA	289.93	0.00
CR/3417/3	09/08/2015	Online EX Payments		0.00	708.00
RC/2933/2	09/08/2015	Online Credit Card Payment	VISA	143.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2933/4	09/08/2015	Online Credit Card Payment	VISA	282.19	0.00
RC/2933/6	09/08/2015	Online Credit Card Payment	VISA	282.06	0.00
CR/3417/5	09/09/2015	Online EX Payments		0.00	1,055.68
RC/2939/2	09/09/2015	Online Credit Card Payment	VISA	345.03	0.00
RC/2939/4	09/09/2015	Online Credit Card Payment	VISA	282.50	0.00
RC/2939/6	09/09/2015	Online Credit Card Payment	VISA	165.93	0.00
RC/2939/8	09/09/2015	Online Credit Card Payment	VISA	262.22	0.00
CR/3403/2	09/10/2015	Authorize.Net Repayment ACDM 0114 01		0.00	90.00
CR/3417/7	09/10/2015	Online EX Payments		0.00	2,619.90
RC/2947/2	09/10/2015	Online Credit Card Payment	VISA	219.06	0.00
RC/2947/4	09/10/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/2947/6	09/10/2015	Online Credit Card Payment	VISA	167.50	0.00
RC/2947/8	09/10/2015	Online Credit Card Payment	VISA	206.83	0.00
RC/2947/10	09/10/2015	Online Credit Card Payment	VISA	164.69	0.00
RC/2947/12	09/10/2015	Online Credit Card Payment	VISA	327.57	0.00
RC/2947/14	09/10/2015	Online Credit Card Payment	VISA	11.23	0.00
RC/2947/16	09/10/2015	Online Credit Card Payment	VISA	232.82	0.00
RC/2947/18	09/10/2015	Online Credit Card Payment	AMEX	387.50	0.00
RC/2947/20	09/10/2015	Online Credit Card Payment	DISC	50.00	0.00
RC/2947/22	09/10/2015	Online Credit Card Payment	VISA	270.75	0.00
RC/2947/24	09/10/2015	Online Credit Card Payment	VISA	162.56	0.00
RC/2947/26	09/10/2015	Online Credit Card Payment	VISA	162.56	0.00
RC/2947/28	09/10/2015	Online Credit Card Payment	VISA	220.18	0.00
CR/3417/9	09/11/2015	Online EX Payments		0.00	585.00
RC/2959/2	09/11/2015	Online Credit Card Payment	VISA	220.00	0.00
RC/2959/4	09/11/2015	Online Credit Card Payment	VISA	115.00	0.00
RC/2959/6	09/11/2015	Online Credit Card Payment	VISA	250.00	0.00
CR/3417/11	09/13/2015	Online EX Payments		0.00	35.00
RC/2960/2	09/13/2015	Online Credit Card Payment	MAST	5.25	0.00
RC/2960/4	09/13/2015	Online Credit Card Payment	MAST	29.75	0.00
CR/3447/2	09/14/2015	Online EX Payments		0.00	50.00
RC/2968/2	09/14/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/2968/4	09/14/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/2968/6	09/14/2015	Online Credit Card Payment	VISA	16.00	0.00
CR/3447/4	09/16/2015	Online EX Payments		0.00	208.62
RC/2979/2	09/16/2015	Online Credit Card Payment	VISA	183.62	0.00
RC/2979/4	09/16/2015	Online Credit Card Payment	VISA	5.25	0.00
RC/2979/6	09/16/2015	Online Credit Card Payment	VISA	19.75	0.00
CR/3447/6	09/17/2015	Online EX Payments		0.00	612.50
DC/349/2	09/17/2015	CR3447 Correction-Online Ex Payment		612.50	0.00
DC/349/3	09/17/2015	CR3447 Correction-Online Ex Payment		0.00	612.05
RC/2984/2	09/17/2015	Online Credit Card Payment	VISA	308.75	0.00
RC/2984/4	09/17/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/2984/6	09/17/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/2984/8	09/17/2015	Online Credit Card Payment	VISA	126.65	0.00
CR/3447/8	09/18/2015	Online EX Payments		0.00	62.50
RC/2997/2	09/18/2015	Online Credit Card Payment	AMEX	62.50	0.00
CR/3447/10	09/19/2015	Online EX Payments		0.00	150.00
RC/2999/2	09/19/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/2999/4	09/19/2015	Online Credit Card Payment	VISA	45.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3447/12	09/20/2015	Online EX Payments		0.00	272.30
RC/3000/2	09/20/2015	Online Credit Card Payment	DISC	222.30	0.00
RC/3000/4	09/20/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3000/6	09/20/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3000/8	09/20/2015	Online Credit Card Payment	VISA	16.00	0.00
CR/3486/2	09/21/2015	Online EX Payments		0.00	6,922.45
RC/3002/2	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/4	09/21/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/3002/6	09/21/2015	Online Credit Card Payment	VISA	460.00	0.00
RC/3002/8	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/10	09/21/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/3002/12	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/14	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/16	09/21/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/3002/18	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/20	09/21/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3002/22	09/21/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3002/24	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/26	09/21/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/3002/28	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/30	09/21/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3002/32	09/21/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3002/34	09/21/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3002/36	09/21/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3002/38	09/21/2015	Online Credit Card Payment	VISA	14.00	0.00
RC/3002/40	09/21/2015	Online Credit Card Payment	VISA	17.50	0.00
RC/3002/42	09/21/2015	Online Credit Card Payment	VISA	17.50	0.00
RC/3002/44	09/21/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3002/46	09/21/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3002/48	09/21/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3002/50	09/21/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3002/52	09/21/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3002/54	09/21/2015	Online Credit Card Payment	AMEX	105.00	0.00
RC/3002/56	09/21/2015	Online Credit Card Payment	AMEX	55.00	0.00
RC/3002/58	09/21/2015	Online Credit Card Payment	MAST	52.50	0.00
RC/3002/60	09/21/2015	Online Credit Card Payment	MAST	46.50	0.00
RC/3002/62	09/21/2015	Online Credit Card Payment	MAST	105.00	0.00
RC/3002/64	09/21/2015	Online Credit Card Payment	MAST	52.00	0.00
RC/3002/66	09/21/2015	Online Credit Card Payment	MAST	52.00	0.00
RC/3002/68	09/21/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3002/70	09/21/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3002/72	09/21/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3002/74	09/21/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3002/76	09/21/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3002/78	09/21/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3002/80	09/21/2015	Online Credit Card Payment	VISA	26.25	0.00
RC/3002/82	09/21/2015	Online Credit Card Payment	VISA	9.25	0.00
RC/3002/84	09/21/2015	Online Credit Card Payment	VISA	9.50	0.00
RC/3002/86	09/21/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3002/88	09/21/2015	Online Credit Card Payment	VISA	200.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3002/90	09/21/2015	Online Credit Card Payment	AMEX	105.00	0.00
RC/3002/92	09/21/2015	Online Credit Card Payment	AMEX	55.00	0.00
RC/3002/94	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/96	09/21/2015	Online Credit Card Payment	VISA	55.00	0.00
RC/3002/98	09/21/2015	Online Credit Card Payment	VISA	150.00	0.00
RC/3002/100	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/102	09/21/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3002/104	09/21/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3002/106	09/21/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/3002/108	09/21/2015	Online Credit Card Payment	VISA	18.75	0.00
RC/3002/110	09/21/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3002/112	09/21/2015	Online Credit Card Payment	VISA	107.50	0.00
RC/3002/114	09/21/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3002/116	09/21/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3002/118	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/120	09/21/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/3002/122	09/21/2015	Online Credit Card Payment	MAST	50.00	0.00
RC/3002/124	09/21/2015	Online Credit Card Payment	VISA	70.00	0.00
RC/3002/126	09/21/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/3002/128	09/21/2015	Online Credit Card Payment	VISA	184.00	0.00
RC/3002/130	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/132	09/21/2015	Online Credit Card Payment	VISA	55.00	0.00
RC/3002/134	09/21/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3002/136	09/21/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3002/138	09/21/2015	Online Credit Card Payment	VISA	143.95	0.00
RC/3002/140	09/21/2015	Online Credit Card Payment	VISA	13.13	0.00
RC/3002/142	09/21/2015	Online Credit Card Payment	VISA	96.87	0.00
RC/3002/144	09/21/2015	Online Credit Card Payment	VISA	26.25	0.00
RC/3002/146	09/21/2015	Online Credit Card Payment	VISA	23.75	0.00
RC/3002/148	09/21/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3002/150	09/21/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3002/152	09/21/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3002/154	09/21/2015	Online Credit Card Payment	VISA	50.00	0.00
CR/3486/4	09/22/2015	Online EX Payments		0.00	1,360.63
RC/3020/2	09/22/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3020/4	09/22/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3020/6	09/22/2015	Online Credit Card Payment	VISA	375.00	0.00
RC/3020/8	09/22/2015	Online Credit Card Payment	VISA	17.50	0.00
RC/3020/10	09/22/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3020/12	09/22/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3020/14	09/22/2015	Online Credit Card Payment	VISA	10.00	0.00
RC/3020/16	09/22/2015	Online Credit Card Payment	VISA	425.00	0.00
RC/3020/18	09/22/2015	Online Credit Card Payment	VISA	245.63	0.00
CR/3486/6	09/23/2015	Online EX Payments		0.00	837.00
RC/3039/2	09/23/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3039/4	09/23/2015	Online Credit Card Payment	VISA	47.50	0.00
RC/3039/6	09/23/2015	Online Credit Card Payment	VISA	125.00	0.00
RC/3039/8	09/23/2015	Online Credit Card Payment	DISC	52.50	0.00
RC/3039/10	09/23/2015	Online Credit Card Payment	DISC	46.50	0.00
RC/3039/12	09/23/2015	Online Credit Card Payment	VISA	26.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3039/14	09/23/2015	Online Credit Card Payment	VISA	23.75	0.00
RC/3039/16	09/23/2015	Online Credit Card Payment	DISC	52.50	0.00
RC/3039/18	09/23/2015	Online Credit Card Payment	DISC	146.50	0.00
RC/3039/20	09/23/2015	Online Credit Card Payment	MAST	7.00	0.00
RC/3039/22	09/23/2015	Online Credit Card Payment	MAST	40.00	0.00
RC/3039/24	09/23/2015	Online Credit Card Payment	MAST	18.00	0.00
RC/3039/26	09/23/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3039/28	09/23/2015	Online Credit Card Payment	VISA	146.50	0.00
CR/3486/8	09/24/2015	Online EX Payments		0.00	1,048.36
RC/3058/2	09/24/2015	Online Credit Card Payment	VISA	211.86	0.00
RC/3058/4	09/24/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3058/6	09/24/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3058/8	09/24/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3058/10	09/24/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/3058/12	09/24/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3058/14	09/24/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3058/16	09/24/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3058/18	09/24/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3058/20	09/24/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3058/22	09/24/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3058/24	09/24/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3058/26	09/24/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3058/28	09/24/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3058/30	09/24/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/3058/32	09/24/2015	Online Credit Card Payment	VISA	99.00	0.00
CR/3486/10	09/25/2015	Online EX Payments		0.00	1,450.78
RC/3071/2	09/25/2015	Online Credit Card Payment	MAST	165.78	0.00
RC/3071/4	09/25/2015	Online Credit Card Payment	VISA	17.50	0.00
RC/3071/6	09/25/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3071/8	09/25/2015	Online Credit Card Payment	VISA	525.00	0.00
RC/3071/10	09/25/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3071/12	09/25/2015	Online Credit Card Payment	VISA	640.00	0.00
CR/3486/12	09/26/2015	Online EX Payments		0.00	1,265.32
RC/3082/2	09/26/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/3082/4	09/26/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/3082/6	09/26/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/3082/8	09/26/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/3082/10	09/26/2015	Online Credit Card Payment	VISA	150.00	0.00
RC/3082/12	09/26/2015	Online Credit Card Payment	VISA	266.56	0.00
RC/3082/14	09/26/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3082/16	09/26/2015	Online Credit Card Payment	VISA	107.50	0.00
CR/3472/2	09/28/2015	Authorize.net Repayment ELEC2066 02 L		0.00	99.00
CR/3473/2	09/28/2015	Authorize.net Repayment EMSR 0102 10		0.00	50.00
CR/3503/2	09/28/2015	Online EX Payments		0.00	841.63
RC/3090/2	09/28/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3090/4	09/28/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3090/6	09/28/2015	Online Credit Card Payment	DISC	87.50	0.00
RC/3090/8	09/28/2015	Online Credit Card Payment	DISC	10.00	0.00
RC/3090/10	09/28/2015	Online Credit Card Payment	VISA	258.43	0.00
RC/3090/12	09/28/2015	Online Credit Card Payment	VISA	258.20	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3090/14	09/28/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3090/16	09/28/2015	Online Credit Card Payment	VISA	46.50	0.00
RC/3090/18	09/28/2015	Online Credit Card Payment	VISA	87.50	0.00
RC/3090/20	09/28/2015	Online Credit Card Payment	VISA	10.00	0.00
RC/3090/22	09/28/2015	Online Credit Card Payment	VISA	26.25	0.00
RC/3090/24	09/28/2015	Online Credit Card Payment	VISA	23.75	0.00
CR/3477/2	09/29/2015	Authorize.net Repayment DRFT 0101 01 E		0.00	97.50
CR/3478/2	09/29/2015	Authorize.net Repayment ELEC 2066 02 L		0.00	198.00
CR/3503/4	09/29/2015	Online EX Payments		0.00	855.18
RC/3100/2	09/29/2015	Online Credit Card Payment	VISA	113.89	0.00
RC/3100/4	09/29/2015	Online Credit Card Payment	VISA	193.71	0.00
RC/3100/6	09/29/2015	Online Credit Card Payment	VISA	25.76	0.00
RC/3100/8	09/29/2015	Online Credit Card Payment	VISA	255.53	0.00
RC/3100/10	09/29/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3100/12	09/29/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3100/14	09/29/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3100/16	09/29/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/3100/18	09/29/2015	Online Credit Card Payment	VISA	111.43	0.00
RC/3100/20	09/29/2015	Online Credit Card Payment	VISA	111.43	0.00
RC/3100/22	09/29/2015	Online Credit Card Payment	VISA	111.43	0.00
CR/3503/6	09/30/2015	Online EX Payments		0.00	2,024.19
RC/3117/2	09/30/2015	Online Credit Card Payment	VISA	77.50	0.00
RC/3117/4	09/30/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3117/6	09/30/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3117/8	09/30/2015	Online Credit Card Payment	VISA	258.20	0.00
RC/3117/10	09/30/2015	Online Credit Card Payment	VISA	578.15	0.00
RC/3117/12	09/30/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3117/14	09/30/2015	Online Credit Card Payment	VISA	87.50	0.00
RC/3117/16	09/30/2015	Online Credit Card Payment	VISA	219.06	0.00
RC/3117/18	09/30/2015	Online Credit Card Payment	VISA	219.06	0.00
RC/3117/20	09/30/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3117/22	09/30/2015	Online Credit Card Payment	VISA	87.50	0.00
RC/3117/24	09/30/2015	Online Credit Card Payment	VISA	262.22	0.00
CR/3526/2	10/01/2015	Online EX Payments		0.00	317.50
RC/3124/2	10/01/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3124/4	10/01/2015	Online Credit Card Payment	VISA	10.00	0.00
RC/3124/6	10/01/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3124/8	10/01/2015	Online Credit Card Payment	VISA	45.00	0.00
CR/3526/4	10/02/2015	Online EX Payments		0.00	1,114.04
RC/3143/2	10/02/2015	Online Credit Card Payment	VISA	306.36	0.00
RC/3143/4	10/02/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3143/6	10/02/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3143/8	10/02/2015	Online Credit Card Payment	VISA	177.68	0.00
RC/3143/10	10/02/2015	Online Credit Card Payment	VISA	500.00	0.00
CR/3526/6	10/03/2015	Online EX Payments		0.00	410.80
RC/3145/2	10/03/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3145/4	10/03/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3145/6	10/03/2015	Online Credit Card Payment	VISA	333.30	0.00
CR/3526/8	10/04/2015	Online EX Payments		0.00	150.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3146/2	10/04/2015	Online Credit Card Payment	VISA	150.00	0.00
CR/3526/10	10/05/2015	Online EX Payments		0.00	1,111.93
RC/3154/2	10/05/2015	Online Credit Card Payment	VISA	60.00	0.00
RC/3154/4	10/05/2015	Online Credit Card Payment	MAST	227.50	0.00
RC/3154/6	10/05/2015	Online Credit Card Payment	VISA	26.25	0.00
RC/3154/8	10/05/2015	Online Credit Card Payment	VISA	23.75	0.00
RC/3154/10	10/05/2015	Online Credit Card Payment	VISA	165.93	0.00
RC/3154/12	10/05/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3154/14	10/05/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3154/16	10/05/2015	Online Credit Card Payment	MAST	261.75	0.00
RC/3154/18	10/05/2015	Online Credit Card Payment	MAST	261.75	0.00
CR/3509/2	10/06/2015	Authorize.net Repayment MDTC 0101 02 I		0.00	97.50
CR/3526/12	10/06/2015	Online EX Payments		0.00	1,103.75
RC/3162/2	10/06/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/3162/4	10/06/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/3162/6	10/06/2015	Online Credit Card Payment	VISA	152.50	0.00
RC/3162/8	10/06/2015	Online Credit Card Payment	VISA	20.00	0.00
RC/3162/10	10/06/2015	Online Credit Card Payment	VISA	143.75	0.00
RC/3162/12	10/06/2015	Online Credit Card Payment	VISA	282.19	0.00
RC/3162/14	10/06/2015	Online Credit Card Payment	VISA	258.43	0.00
CR/3526/14	10/07/2015	Online EX Payments		0.00	482.73
RC/3183/2	10/07/2015	Online Credit Card Payment	VISA	175.50	0.00
RC/3183/4	10/07/2015	Online Credit Card Payment	VISA	160.00	0.00
RC/3183/6	10/07/2015	Online Credit Card Payment	VISA	147.23	0.00
CR/3517/2	10/08/2015	Authorize.net Repayment HSGN & MEDA		0.00	227.50
CR/3518/2	10/08/2015	Authorize.net Repayment ACDM 0104 01 I		0.00	45.00
CR/3526/16	10/08/2015	Online EX Payments		0.00	807.31
RC/3189/2	10/08/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3189/4	10/08/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/3189/6	10/08/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3189/8	10/08/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3189/10	10/08/2015	Online Credit Card Payment	VISA	261.75	0.00
RC/3189/12	10/08/2015	Online Credit Card Payment	VISA	7.20	0.00
RC/3189/14	10/08/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3189/16	10/08/2015	Online Credit Card Payment	VISA	53.56	0.00
RC/3189/18	10/08/2015	Online Credit Card Payment	VISA	254.00	0.00
CR/3555/2	10/09/2015	Online EX Payments		0.00	2,316.30
RC/3198/2	10/09/2015	Online Credit Card Payment	VISA	345.35	0.00
RC/3198/4	10/09/2015	Online Credit Card Payment	VISA	166.17	0.00
RC/3198/6	10/09/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/3198/8	10/09/2015	Online Credit Card Payment	VISA	174.69	0.00
RC/3198/10	10/09/2015	Online Credit Card Payment	VISA	174.69	0.00
RC/3198/12	10/09/2015	Online Credit Card Payment	VISA	174.69	0.00
RC/3198/14	10/09/2015	Online Credit Card Payment	VISA	206.09	0.00
RC/3198/16	10/09/2015	Online Credit Card Payment	VISA	20.09	0.00
RC/3198/18	10/09/2015	Online Credit Card Payment	VISA	186.00	0.00
RC/3198/20	10/09/2015	Online Credit Card Payment	VISA	199.56	0.00
RC/3198/22	10/09/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3198/24	10/09/2015	Online Credit Card Payment	VISA	292.32	0.00
CR/3555/4	10/10/2015	Online EX Payments		0.00	162.91

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3205/2	10/10/2015	Online Credit Card Payment	VISA	162.91	0.00
CR/3555/6	10/11/2015	Online EX Payments		0.00	734.54
RC/3206/2	10/11/2015	Online Credit Card Payment	VISA	282.66	0.00
RC/3206/4	10/11/2015	Online Credit Card Payment	VISA	232.82	0.00
RC/3206/6	10/11/2015	Online Credit Card Payment	VISA	219.06	0.00
CR/3525/2	10/12/2015	Authorize.net Repayment ITEC		0.00	243.86
CR/3555/8	10/12/2015	Online EX Payments		0.00	670.37
RC/3211/2	10/12/2015	Online Credit Card Payment	VISA	281.84	0.00
RC/3211/4	10/12/2015	Online Credit Card Payment	VISA	282.21	0.00
RC/3211/6	10/12/2015	Online Credit Card Payment	VISA	220.18	0.00
RC/3211/8	10/12/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3211/10	10/12/2015	Online Credit Card Payment	VISA	40.00	0.00
RC/3211/12	10/12/2015	Online Credit Card Payment	VISA	18.00	0.00
RC/3211/14	10/12/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3211/16	10/12/2015	Online Credit Card Payment	VISA	40.00	0.00
RC/3211/18	10/12/2015	Online Credit Card Payment	VISA	18.00	0.00
CR/3540/2	10/13/2015	Authorize.net Repayment MACH 0101 02		0.00	160.00
CR/3539/3	10/13/2015	Authorize.net Repayment MACH 0104 01		0.00	280.00
CR/3555/10	10/13/2015	Online EX Payments		440.00	0.00
CR/3555/12	10/14/2015	Online EX Payments		0.00	210.00
RC/3229/2	10/14/2015	Online Credit Card Payment	MAST	200.00	0.00
RC/3229/4	10/14/2015	Online Credit Card Payment	VISA	10.00	0.00
CR/3555/14	10/15/2015	Online EX Payments		0.00	70.00
RC/3244/2	10/15/2015	Online Credit Card Payment	AMEX	17.50	0.00
RC/3244/4	10/15/2015	Online Credit Card Payment	AMEX	52.50	0.00
CR/3578/2	10/18/2015	Online EX Payments		0.00	143.75
RC/3245/2	10/18/2015	Online Credit Card Payment	VISA	143.75	0.00
CR/3554/2	10/19/2015	Authorize.net Repayment ACDM 0112 02 I		0.00	90.00
CR/3578/4	10/19/2015	Online EX Payments		0.00	125.00
RC/3252/2	10/19/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3252/4	10/19/2015	Online Credit Card Payment	VISA	40.00	0.00
RC/3252/6	10/19/2015	Online Credit Card Payment	VISA	18.00	0.00
RC/3252/8	10/19/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3252/10	10/19/2015	Online Credit Card Payment	VISA	45.00	0.00
CR/3578/6	10/20/2015	Online EX Payments		0.00	226.44
RC/3260/2	10/20/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3260/4	10/20/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3260/6	10/20/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3260/8	10/20/2015	Online Credit Card Payment	VISA	176.44	0.00
CR/3578/8	10/21/2015	Online EX Payments		0.00	233.62
RC/3283/2	10/21/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3283/4	10/21/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3283/6	10/21/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3283/8	10/21/2015	Online Credit Card Payment	VISA	183.62	0.00
CR/3578/10	10/22/2015	Online EX Payments		0.00	521.28
RC/3287/2	10/22/2015	Online Credit Card Payment	VISA	245.63	0.00
RC/3287/4	10/22/2015	Online Credit Card Payment	VISA	206.65	0.00
RC/3287/6	10/22/2015	Online Credit Card Payment	VISA	69.00	0.00
CR/3577/2	10/23/2015	Authorize.net Repayment EMSR 0109 07 I		0.00	65.00
CR/3578/12	10/23/2015	Online EX Payments		0.00	782.83

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3317/2	10/23/2015	Online Credit Card Payment	MAST	165.78	0.00
RC/3317/4	10/23/2015	Online Credit Card Payment	VISA	375.00	0.00
RC/3317/6	10/23/2015	Online Credit Card Payment	VISA	307.05	0.00
CR/3611/2	10/26/2015	Online EX Payments		0.00	689.29
RC/3327/2	10/26/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/3327/4	10/26/2015	Online Credit Card Payment	VISA	111.43	0.00
RC/3327/6	10/26/2015	Online Credit Card Payment	VISA	111.43	0.00
RC/3327/8	10/26/2015	Online Credit Card Payment	VISA	111.43	0.00
RC/3327/10	10/26/2015	Online Credit Card Payment	VISA	105.00	0.00
CR/3592/2	10/27/2015	Authorize.net Repayment Student Checko		0.00	2.16
CR/3611/4	10/27/2015	Online EX Payments		0.00	106.59
RC/3329/2	10/27/2015	Online Credit Card Payment	AMEX	108.75	0.00
CR/3611/6	10/28/2015	Online EX Payments		0.00	1,132.93
RC/3353/2	10/28/2015	Online Credit Card Payment	VISA	52.69	0.00
RC/3353/4	10/28/2015	Online Credit Card Payment	VISA	680.00	0.00
RC/3353/6	10/28/2015	Online Credit Card Payment	VISA	142.04	0.00
RC/3353/8	10/28/2015	Online Credit Card Payment	VISA	258.20	0.00
CR/3611/8	10/30/2015	Online EX Payments		0.00	875.91
RC/3382/2	10/30/2015	Online Credit Card Payment	VISA	291.97	0.00
RC/3382/4	10/30/2015	Online Credit Card Payment	VISA	291.97	0.00
RC/3382/6	10/30/2015	Online Credit Card Payment	VISA	291.97	0.00
CR/3651/2	11/01/2015	Online EX Payments		0.00	200.00
RC/3383/2	11/01/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3383/4	11/01/2015	Online Credit Card Payment	VISA	20.00	0.00
RC/3383/6	11/01/2015	Online Credit Card Payment	MAST	52.50	0.00
RC/3383/8	11/01/2015	Online Credit Card Payment	MAST	22.50	0.00
CR/3651/4	11/02/2015	Online EX Payments		0.00	1,828.93
RC/3384/2	11/02/2015	Online Credit Card Payment	AMEX	17.50	0.00
RC/3384/4	11/02/2015	Online Credit Card Payment	AMEX	57.50	0.00
RC/3384/6	11/02/2015	Online Credit Card Payment	VISA	195.00	0.00
RC/3384/8	11/02/2015	Online Credit Card Payment	VISA	177.68	0.00
RC/3384/10	11/02/2015	Online Credit Card Payment	MAST	175.00	0.00
RC/3384/12	11/02/2015	Online Credit Card Payment	MAST	200.00	0.00
RC/3384/14	11/02/2015	Online Credit Card Payment	VISA	300.00	0.00
RC/3384/16	11/02/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3384/18	11/02/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/3384/20	11/02/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3384/22	11/02/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3384/24	11/02/2015	Online Credit Card Payment	VISA	256.25	0.00
CR/3651/6	11/03/2015	Online EX Payments		0.00	1,114.24
RC/3397/2	11/03/2015	Online Credit Card Payment	AMEX	256.25	0.00
RC/3397/4	11/03/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3397/6	11/03/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3397/8	11/03/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3397/10	11/03/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3397/12	11/03/2015	Online Credit Card Payment	VISA	276.39	0.00
RC/3397/14	11/03/2015	Online Credit Card Payment	AMEX	52.50	0.00
RC/3397/16	11/03/2015	Online Credit Card Payment	AMEX	22.50	0.00
CR/3651/8	11/04/2015	Online EX Payments		0.00	375.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3418/2	11/04/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3418/4	11/04/2015	Online Credit Card Payment	VISA	200.00	0.00
CR/3651/10	11/05/2015	Online EX Payments		0.00	743.75
RC/3419/2	11/05/2015	Online Credit Card Payment	AMEX	362.50	0.00
RC/3419/4	11/05/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3419/6	11/05/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3419/8	11/05/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3419/10	11/05/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3419/12	11/05/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3419/14	11/05/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3419/16	11/05/2015	Online Credit Card Payment	VISA	143.75	0.00
RC/3419/18	11/05/2015	Online Credit Card Payment	VISA	62.50	0.00
RC/3419/20	11/05/2015	Online Credit Card Payment	VISA	75.00	0.00
CR/3651/12	11/06/2015	Online EX Payments		0.00	304.00
RC/3431/2	11/06/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3431/4	11/06/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3431/6	11/06/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3431/8	11/06/2015	Online Credit Card Payment	VISA	254.00	0.00
CR/3651/14	11/07/2015	Online EX Payments		0.00	529.29
RC/3437/2	11/07/2015	Online Credit Card Payment	VISA	100.00	0.00
RC/3437/4	11/07/2015	Online Credit Card Payment	VISA	282.19	0.00
RC/3437/6	11/07/2015	Online Credit Card Payment	VISA	147.10	0.00
CR/3694/2	11/08/2015	Online Ex Payments		0.00	3,339.04
RC/3438/2	11/08/2015	Online Credit Card Payment	VISA	227.77	0.00
RC/3438/4	11/08/2015	Online Credit Card Payment	VISA	199.56	0.00
RC/3438/6	11/08/2015	Online Credit Card Payment	VISA	196.71	0.00
CR/3694/4	11/09/2015	Online Ex Payments		0.00	1,233.24
RC/3447/2	11/09/2015	Online Credit Card Payment	VISA	306.08	0.00
RC/3447/4	11/09/2015	Online Credit Card Payment	VISA	345.35	0.00
RC/3447/6	11/09/2015	Online Credit Card Payment	VISA	199.84	0.00
RC/3447/8	11/09/2015	Online Credit Card Payment	VISA	219.06	0.00
RC/3447/10	11/09/2015	Online Credit Card Payment	VISA	162.91	0.00
TA/466/1	11/09/2015	HEOP 2301 06 LC Manual Adjustment		2,715.00	0.00
CR/3694/6	11/10/2015	Online Ex Payments		0.00	3,114.79
RC/3450/2	11/10/2015	Online Credit Card Payment	VISA	166.17	0.00
RC/3450/4	11/10/2015	Online Credit Card Payment	VISA	82.50	0.00
RC/3450/6	11/10/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/3450/8	11/10/2015	Online Credit Card Payment	VISA	232.82	0.00
RC/3450/10	11/10/2015	Online Credit Card Payment	VISA	164.22	0.00
RC/3450/12	11/10/2015	Online Credit Card Payment	VISA	248.00	0.00
RC/3450/14	11/10/2015	Online Credit Card Payment	VISA	335.00	0.00
RC/3450/16	11/10/2015	Online Credit Card Payment	VISA	292.32	0.00
RC/3450/18	11/10/2015	Online Credit Card Payment	VISA	306.36	0.00
RC/3450/20	11/10/2015	Online Credit Card Payment	VISA	150.00	0.00
RC/3450/22	11/10/2015	Online Credit Card Payment	VISA	183.63	0.00
RC/3450/24	11/10/2015	Online Credit Card Payment	VISA	258.20	0.00
RC/3450/26	11/10/2015	Online Credit Card Payment	VISA	282.66	0.00
RC/3450/28	11/10/2015	Online Credit Card Payment	VISA	162.91	0.00
CR/3694/8	11/11/2015	Online Ex Payments		0.00	1,462.48
RC/3461/2	11/11/2015	Online Credit Card Payment	VISA	175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3461/4	11/11/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3461/6	11/11/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3461/8	11/11/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3461/10	11/11/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3461/12	11/11/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3461/14	11/11/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3461/16	11/11/2015	Online Credit Card Payment	VISA	126.65	0.00
RC/3461/18	11/11/2015	Online Credit Card Payment	VISA	126.68	0.00
RC/3461/20	11/11/2015	Online Credit Card Payment	MAST	500.00	0.00
CR/3694/10	11/12/2015	Online Ex Payments		0.00	220.00
RC/3476/2	11/12/2015	Online Credit Card Payment	VISA	220.00	0.00
CR/3694/12	11/13/2015	Online Ex Payments		0.00	220.18
RC/3481/2	11/13/2015	Online Credit Card Payment	VISA	220.18	0.00
CR/3736/2	11/16/2015	Online EX Payments		0.00	77.50
RC/3494/2	11/16/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3494/4	11/16/2015	Online Credit Card Payment	VISA	25.00	0.00
CR/3736/4	11/17/2015	Online EX Payments		0.00	101.00
RC/3505/2	11/17/2015	Online Credit Card Payment	VISA	101.00	0.00
CR/3707/2	11/19/2015	Authorize.net Repayment HEOP 0101 10 I		0.00	70.00
CR/3736/6	11/19/2015	Online EX Payments		0.00	130.00
RC/3523/2	11/19/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3523/4	11/19/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/3523/6	11/19/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3523/8	11/19/2015	Online Credit Card Payment	VISA	20.00	0.00
CR/3736/8	11/21/2015	Online EX Payments		0.00	261.75
RC/3534/2	11/21/2015	Online Credit Card Payment	VISA	261.75	0.00
CR/3736/10	11/24/2015	Online EX Payments		0.00	50.00
RC/3548/2	11/24/2015	Online Credit Card Payment	VISA	50.00	0.00
CR/3736/12	11/25/2015	Online EX Payments		0.00	215.80
RC/3549/2	11/25/2015	Online Credit Card Payment	MAST	165.80	0.00
RC/3549/4	11/25/2015	Online Credit Card Payment	MAST	7.00	0.00
RC/3549/6	11/25/2015	Online Credit Card Payment	MAST	27.00	0.00
RC/3549/8	11/25/2015	Online Credit Card Payment	MAST	16.00	0.00
CR/3736/14	11/26/2015	Online EX Payments		0.00	645.00
RC/3550/2	11/26/2015	Online Credit Card Payment	VISA	397.50	0.00
RC/3550/4	11/26/2015	Online Credit Card Payment	VISA	247.50	0.00
CR/3736/16	11/27/2015	Online EX Payments		0.00	452.50
RC/3551/2	11/27/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3551/4	11/27/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3551/6	11/27/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3551/8	11/27/2015	Online Credit Card Payment	VISA	25.00	0.00
CR/3736/18	11/29/2015	Online EX Payments		0.00	614.10
RC/3552/2	11/29/2015	Online Credit Card Payment	DISC	614.10	0.00
CR/3736/20	11/30/2015	Online EX Payments		0.00	740.48
RC/3558/2	11/30/2015	Online Credit Card Payment	VISA	295.00	0.00
RC/3558/4	11/30/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3558/6	11/30/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3558/8	11/30/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3558/10	11/30/2015	Online Credit Card Payment	VISA	211.86	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3558/12	11/30/2015	Online Credit Card Payment	VISA	183.62	0.00
CR/3739/2	12/01/2015	Authorize.net Repayment HEOP 0105 02		0.00	299.00
CR/3769/2	12/01/2015	Online EX Payments		0.00	608.13
RC/3566/2	12/01/2015	Online Credit Card Payment	VISA	64.94	0.00
RC/3566/4	12/01/2015	Online Credit Card Payment	AMEX	345.00	0.00
RC/3566/6	12/01/2015	Online Credit Card Payment	VISA	100.00	0.00
RC/3566/8	12/01/2015	Online Credit Card Payment	VISA	282.19	0.00
RC/3566/10	12/01/2015	Online Credit Card Payment	VISA	115.00	0.00
CR/3744/2	12/02/2015	Authorize.net Repayment BTEC 1022		0.00	125.00
CR/3769/4	12/02/2015	Online EX Payments		0.00	1,059.16
RC/3580/2	12/02/2015	Online Credit Card Payment	VISA	600.00	0.00
RC/3580/4	12/02/2015	Online Credit Card Payment	VISA	241.97	0.00
RC/3580/6	12/02/2015	Online Credit Card Payment	VISA	174.69	0.00
RC/3580/8	12/02/2015	Online Credit Card Payment	VISA	167.50	0.00
CR/3769/6	12/03/2015	Online EX Payments		0.00	549.23
RC/3594/2	12/03/2015	Online Credit Card Payment	VISA	343.14	0.00
RC/3594/4	12/03/2015	Online Credit Card Payment	VISA	206.09	0.00
CR/3769/8	12/04/2015	Online EX Payments		0.00	607.80
RC/3602/2	12/04/2015	Online Credit Card Payment	VISA	206.65	0.00
RC/3602/4	12/04/2015	Online Credit Card Payment	VISA	206.65	0.00
RC/3602/6	12/04/2015	Online Credit Card Payment	VISA	50.75	0.00
RC/3602/8	12/04/2015	Online Credit Card Payment	VISA	143.75	0.00
CR/3769/10	12/05/2015	Online EX Payments		0.00	196.71
RC/3604/2	12/05/2015	Online Credit Card Payment	VISA	196.71	0.00
CR/3800/2	12/06/2015	Online EX Payments		0.00	715.00
RC/3605/2	12/06/2015	Online Credit Card Payment	VISA	192.50	0.00
RC/3605/4	12/06/2015	Online Credit Card Payment	VISA	522.50	0.00
CR/3800/4	12/07/2015	Online EX Payments		0.00	879.46
RC/3612/2	12/07/2015	Online Credit Card Payment	VISA	227.52	0.00
RC/3612/4	12/07/2015	Online Credit Card Payment	VISA	185.00	0.00
RC/3612/6	12/07/2015	Online Credit Card Payment	VISA	147.10	0.00
RC/3612/8	12/07/2015	Online Credit Card Payment	VISA	120.00	0.00
RC/3612/10	12/07/2015	Online Credit Card Payment	VISA	199.84	0.00
CR/3800/6	12/08/2015	Online EX Payments		0.00	306.08
RC/3624/2	12/08/2015	Online Credit Card Payment	VISA	306.08	0.00
CR/3800/8	12/09/2015	Online EX Payments		0.00	1,551.22
RC/3634/2	12/09/2015	Online Credit Card Payment	VISA	258.20	0.00
RC/3634/4	12/09/2015	Online Credit Card Payment	AMEX	245.61	0.00
RC/3634/6	12/09/2015	Online Credit Card Payment	VISA	345.35	0.00
RC/3634/8	12/09/2015	Online Credit Card Payment	VISA	167.50	0.00
RC/3634/10	12/09/2015	Online Credit Card Payment	VISA	115.00	0.00
RC/3634/12	12/09/2015	Online Credit Card Payment	VISA	220.00	0.00
RC/3634/14	12/09/2015	Online Credit Card Payment	AMEX	199.56	0.00
CR/3800/10	12/10/2015	Online EX Payments		0.00	3,340.36
RC/3638/2	12/10/2015	Online Credit Card Payment	VISA	7.76	0.00
RC/3638/4	12/10/2015	Online Credit Card Payment	VISA	255.53	0.00
RC/3638/6	12/10/2015	Online Credit Card Payment	VISA	306.36	0.00
RC/3638/8	12/10/2015	Online Credit Card Payment	VISA	1,800.00	0.00
RC/3638/10	12/10/2015	Online Credit Card Payment	VISA	306.08	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3638/12	12/10/2015	Online Credit Card Payment	VISA	162.91	0.00
RC/3638/14	12/10/2015	Online Credit Card Payment	VISA	219.06	0.00
RC/3638/16	12/10/2015	Online Credit Card Payment	VISA	282.66	0.00
CR/3800/12	12/11/2015	Online EX Payments		0.00	912.14
RC/3648/2	12/11/2015	Online Credit Card Payment	VISA	232.82	0.00
RC/3648/4	12/11/2015	Online Credit Card Payment	VISA	167.00	0.00
RC/3648/6	12/11/2015	Online Credit Card Payment	AMEX	292.32	0.00
RC/3648/8	12/11/2015	Online Credit Card Payment	MAST	98.00	0.00
RC/3648/10	12/11/2015	Online Credit Card Payment	MAST	22.00	0.00
RC/3648/12	12/11/2015	Online Credit Card Payment	VISA	100.00	0.00
CR/3800/14	12/12/2015	Online EX Payments		0.00	220.18
RC/3655/2	12/12/2015	Online Credit Card Payment	VISA	220.18	0.00
CR/3800/16	12/13/2015	Online EX Payments		0.00	50.00
RC/3656/2	12/13/2015	Online Credit Card Payment	AMEX	7.00	0.00
RC/3656/4	12/13/2015	Online Credit Card Payment	AMEX	27.00	0.00
RC/3656/6	12/13/2015	Online Credit Card Payment	AMEX	16.00	0.00
CR/3833/2	12/14/2015	Online EX Payments		0.00	16,487.50
RC/3659/2	12/14/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3659/4	12/14/2015	Online Credit Card Payment	VISA	300.00	0.00
RC/3659/6	12/14/2015	Online Credit Card Payment	VISA	417.50	0.00
RC/3659/8	12/14/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3659/10	12/14/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3659/12	12/14/2015	Online Credit Card Payment	AMEX	105.00	0.00
RC/3659/14	12/14/2015	Online Credit Card Payment	AMEX	250.00	0.00
RC/3659/16	12/14/2015	Online Credit Card Payment	AMEX	105.00	0.00
RC/3659/18	12/14/2015	Online Credit Card Payment	AMEX	52.50	0.00
RC/3659/20	12/14/2015	Online Credit Card Payment	AMEX	22.50	0.00
RC/3659/22	12/14/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3659/24	12/14/2015	Online Credit Card Payment	VISA	300.00	0.00
RC/3659/26	12/14/2015	Online Credit Card Payment	VISA	417.50	0.00
RC/3659/28	12/14/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3659/30	12/14/2015	Online Credit Card Payment	VISA	300.00	0.00
RC/3659/32	12/14/2015	Online Credit Card Payment	VISA	417.50	0.00
RC/3659/34	12/14/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3659/36	12/14/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3659/38	12/14/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3659/40	12/14/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/3659/42	12/14/2015	Online Credit Card Payment	VISA	245.00	0.00
RC/3659/44	12/14/2015	Online Credit Card Payment	VISA	305.00	0.00
RC/3659/46	12/14/2015	Online Credit Card Payment	VISA	425.00	0.00
RC/3659/48	12/14/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3659/50	12/14/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3659/52	12/14/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3659/54	12/14/2015	Online Credit Card Payment	VISA	245.00	0.00
RC/3659/56	12/14/2015	Online Credit Card Payment	VISA	305.00	0.00
RC/3659/58	12/14/2015	Online Credit Card Payment	VISA	425.00	0.00
RC/3659/60	12/14/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3659/62	12/14/2015	Online Credit Card Payment	VISA	300.00	0.00
RC/3659/64	12/14/2015	Online Credit Card Payment	VISA	417.50	0.00
RC/3659/66	12/14/2015	Online Credit Card Payment	VISA	175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3659/68	12/14/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3659/70	12/14/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3659/72	12/14/2015	Online Credit Card Payment	VISA	300.00	0.00
RC/3659/74	12/14/2015	Online Credit Card Payment	VISA	417.50	0.00
RC/3659/76	12/14/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3659/78	12/14/2015	Online Credit Card Payment	VISA	300.00	0.00
RC/3659/80	12/14/2015	Online Credit Card Payment	VISA	417.50	0.00
RC/3659/82	12/14/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3659/84	12/14/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3659/86	12/14/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3659/88	12/14/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3659/90	12/14/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3659/92	12/14/2015	Online Credit Card Payment	VISA	245.00	0.00
RC/3659/94	12/14/2015	Online Credit Card Payment	VISA	305.00	0.00
RC/3659/96	12/14/2015	Online Credit Card Payment	VISA	425.00	0.00
RC/3659/98	12/14/2015	Online Credit Card Payment	VISA	452.50	0.00
RC/3659/100	12/14/2015	Online Credit Card Payment	DISC	157.50	0.00
RC/3659/102	12/14/2015	Online Credit Card Payment	DISC	300.00	0.00
RC/3659/104	12/14/2015	Online Credit Card Payment	DISC	417.50	0.00
RC/3659/106	12/14/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3659/108	12/14/2015	Online Credit Card Payment	VISA	250.00	0.00
RC/3659/110	12/14/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3659/112	12/14/2015	Online Credit Card Payment	DISC	15.75	0.00
RC/3659/114	12/14/2015	Online Credit Card Payment	DISC	84.25	0.00
RC/3659/116	12/14/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3659/118	12/14/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3659/120	12/14/2015	Online Credit Card Payment	MAST	105.00	0.00
RC/3659/122	12/14/2015	Online Credit Card Payment	MAST	40.00	0.00
RC/3659/124	12/14/2015	Online Credit Card Payment	MAST	40.00	0.00
RC/3659/126	12/14/2015	Online Credit Card Payment	MAST	52.50	0.00
RC/3659/128	12/14/2015	Online Credit Card Payment	MAST	22.50	0.00
RC/3659/130	12/14/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3659/132	12/14/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3659/134	12/14/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3659/136	12/14/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/3659/138	12/14/2015	Online Credit Card Payment	MAST	105.00	0.00
RC/3659/140	12/14/2015	Online Credit Card Payment	MAST	25.00	0.00
RC/3659/142	12/14/2015	Online Credit Card Payment	VISA	35.00	0.00
RC/3659/144	12/14/2015	Online Credit Card Payment	VISA	50.00	0.00
RC/3659/146	12/14/2015	Online Credit Card Payment	DISC	175.00	0.00
RC/3659/148	12/14/2015	Online Credit Card Payment	DISC	200.00	0.00
RC/3659/150	12/14/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3659/152	12/14/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3659/154	12/14/2015	Online Credit Card Payment	VISA	55.00	0.00
RC/3659/156	12/14/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3659/158	12/14/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3659/160	12/14/2015	Online Credit Card Payment	AMEX	105.00	0.00
RC/3659/162	12/14/2015	Online Credit Card Payment	AMEX	25.00	0.00
RC/3659/164	12/14/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3659/166	12/14/2015	Online Credit Card Payment	VISA	200.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3659/168	12/14/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3659/170	12/14/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3659/172	12/14/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3659/174	12/14/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3659/176	12/14/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3659/178	12/14/2015	Online Credit Card Payment	VISA	107.50	0.00
RC/3659/180	12/14/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3659/182	12/14/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3659/184	12/14/2015	Online Credit Card Payment	VISA	12.50	0.00
RC/3659/186	12/14/2015	Online Credit Card Payment	VISA	525.00	0.00
RC/3659/188	12/14/2015	Online Credit Card Payment	VISA	95.00	0.00
RC/3659/190	12/14/2015	Online Credit Card Payment	VISA	157.50	0.00
RC/3659/192	12/14/2015	Online Credit Card Payment	VISA	300.00	0.00
RC/3659/194	12/14/2015	Online Credit Card Payment	VISA	417.50	0.00
RC/3659/196	12/14/2015	Online Credit Card Payment	VISA	15.75	0.00
RC/3659/198	12/14/2015	Online Credit Card Payment	VISA	84.25	0.00
CR/3833/4	12/15/2015	Online EX Payments		0.00	1,030.00
RC/3682/2	12/15/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3682/4	12/15/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3682/6	12/15/2015	Online Credit Card Payment	VISA	210.00	0.00
RC/3682/8	12/15/2015	Online Credit Card Payment	VISA	240.00	0.00
RC/3682/10	12/15/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3682/12	12/15/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/3682/14	12/15/2015	Online Credit Card Payment	AMEX	105.00	0.00
RC/3682/16	12/15/2015	Online Credit Card Payment	AMEX	25.00	0.00
CR/3833/6	12/16/2015	Online EX Payments		0.00	2,097.75
RC/3687/2	12/16/2015	Online Credit Card Payment	VISA	141.25	0.00
RC/3687/4	12/16/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3687/6	12/16/2015	Online Credit Card Payment	VISA	22.50	0.00
RC/3687/8	12/16/2015	Online Credit Card Payment	VISA	245.00	0.00
RC/3687/10	12/16/2015	Online Credit Card Payment	VISA	305.00	0.00
RC/3687/12	12/16/2015	Online Credit Card Payment	VISA	425.00	0.00
RC/3687/14	12/16/2015	Online Credit Card Payment	VISA	525.00	0.00
RC/3687/16	12/16/2015	Online Credit Card Payment	VISA	95.00	0.00
RC/3687/18	12/16/2015	Online Credit Card Payment	VISA	78.75	0.00
RC/3687/20	12/16/2015	Online Credit Card Payment	VISA	130.25	0.00
RC/3687/22	12/16/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3687/24	12/16/2015	Online Credit Card Payment	VISA	25.00	0.00
CR/3833/8	12/17/2015	Online EX Payments		0.00	1,186.50
RC/3696/2	12/17/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3696/4	12/17/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3696/6	12/17/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3696/8	12/17/2015	Online Credit Card Payment	VISA	25.00	0.00
RC/3696/10	12/17/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3696/12	12/17/2015	Online Credit Card Payment	VISA	45.00	0.00
RC/3696/14	12/17/2015	Online Credit Card Payment	VISA	210.00	0.00
RC/3696/16	12/17/2015	Online Credit Card Payment	VISA	240.00	0.00
RC/3696/18	12/17/2015	Online Credit Card Payment	VISA	134.00	0.00
CR/3833/10	12/18/2015	Online EX Payments		0.00	1,809.25
RC/3715/2	12/18/2015	Online Credit Card Payment	VISA	210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3715/4	12/18/2015	Online Credit Card Payment	VISA	240.00	0.00
RC/3715/6	12/18/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3715/8	12/18/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3715/10	12/18/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3715/12	12/18/2015	Online Credit Card Payment	VISA	111.43	0.00
RC/3715/14	12/18/2015	Online Credit Card Payment	VISA	111.43	0.00
RC/3715/16	12/18/2015	Online Credit Card Payment	VISA	111.39	0.00
RC/3715/18	12/18/2015	Online Credit Card Payment	VISA	245.00	0.00
RC/3715/20	12/18/2015	Online Credit Card Payment	VISA	305.00	0.00
RC/3715/22	12/18/2015	Online Credit Card Payment	VISA	425.00	0.00
CR/3833/12	12/19/2015	Online EX Payments		0.00	452.50
RC/3724/2	12/19/2015	Online Credit Card Payment	MAST	175.00	0.00
RC/3724/4	12/19/2015	Online Credit Card Payment	MAST	200.00	0.00
RC/3724/6	12/19/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3724/8	12/19/2015	Online Credit Card Payment	VISA	25.00	0.00
CR/3833/14	12/20/2015	Online EX Payments		0.00	324.22
RC/3725/2	12/20/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3725/4	12/20/2015	Online Credit Card Payment	VISA	55.00	0.00
RC/3725/6	12/20/2015	Online Credit Card Payment	VISA	164.22	0.00
CR/3834/2	12/21/2015	Online EX Payments		0.00	475.00
RC/3726/2	12/21/2015	Online Credit Card Payment	VISA	210.00	0.00
RC/3726/4	12/21/2015	Online Credit Card Payment	VISA	240.00	0.00
RC/3726/6	12/21/2015	Online Credit Card Payment	VISA	5.25	0.00
RC/3726/8	12/21/2015	Online Credit Card Payment	VISA	19.75	0.00
CR/3834/4	12/22/2015	Online EX Payments		0.00	974.38
RC/3727/2	12/22/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3727/4	12/22/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3727/6	12/22/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3727/8	12/22/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3727/10	12/22/2015	Online Credit Card Payment	VISA	12.50	0.00
RC/3727/12	12/22/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3727/14	12/22/2015	Online Credit Card Payment	VISA	107.50	0.00
RC/3727/16	12/22/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3727/18	12/22/2015	Online Credit Card Payment	VISA	12.50	0.00
RC/3727/20	12/22/2015	Online Credit Card Payment	VISA	52.50	0.00
RC/3727/22	12/22/2015	Online Credit Card Payment	VISA	107.50	0.00
RC/3727/24	12/22/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/3727/26	12/22/2015	Online Credit Card Payment	VISA	172.19	0.00
RC/3727/28	12/22/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3727/30	12/22/2015	Online Credit Card Payment	VISA	25.00	0.00
CR/3834/6	12/23/2015	Online EX Payments		0.00	450.00
RC/3728/2	12/23/2015	Online Credit Card Payment	MAST	52.50	0.00
RC/3728/4	12/23/2015	Online Credit Card Payment	MAST	22.50	0.00
RC/3728/6	12/23/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3728/8	12/23/2015	Online Credit Card Payment	VISA	200.00	0.00
CR/3834/8	12/24/2015	Online EX Payments		0.00	308.20
RC/3729/2	12/24/2015	Online Credit Card Payment	VISA	258.20	0.00
RC/3729/4	12/24/2015	Online Credit Card Payment	VISA	50.00	0.00
CR/3834/10	12/25/2015	Online EX Payments		0.00	160.00
RC/3730/2	12/25/2015	Online Credit Card Payment	AMEX	105.00	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3730/4	12/25/2015	Online Credit Card Payment	AMEX	55.00	0.00
CR/3834/12	12/26/2015	Online EX Payments		0.00	62.50
RC/3731/2	12/26/2015	Online Credit Card Payment	VISA	62.50	0.00
CR/3849/2	12/28/2015	Online EX Payments		0.00	209.00
RC/3732/2	12/28/2015	Online Credit Card Payment	VISA	78.75	0.00
RC/3732/4	12/28/2015	Online Credit Card Payment	VISA	130.25	0.00
CR/3849/4	12/29/2015	Online EX Payments		0.00	1,148.62
RC/3735/2	12/29/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3735/4	12/29/2015	Online Credit Card Payment	VISA	200.00	0.00
RC/3735/6	12/29/2015	Online Credit Card Payment	VISA	7.00	0.00
RC/3735/8	12/29/2015	Online Credit Card Payment	VISA	27.00	0.00
RC/3735/10	12/29/2015	Online Credit Card Payment	VISA	16.00	0.00
RC/3735/12	12/29/2015	Online Credit Card Payment	VISA	165.00	0.00
RC/3735/14	12/29/2015	Online Credit Card Payment	MAST	183.62	0.00
RC/3735/16	12/29/2015	Online Credit Card Payment	VISA	175.00	0.00
RC/3735/18	12/29/2015	Online Credit Card Payment	VISA	200.00	0.00
CR/3849/6	12/30/2015	Online EX Payments		0.00	130.00
RC/3736/2	12/30/2015	Online Credit Card Payment	VISA	105.00	0.00
RC/3736/4	12/30/2015	Online Credit Card Payment	VISA	25.00	0.00
CR/3887/2	01/01/2016	Online EX Payments		0.00	2,311.64
RC/3738/2	01/01/2016	Online Credit Card Payment	VISA	147.10	0.00
RC/3738/4	01/01/2016	Online Credit Card Payment	VISA	147.10	0.00
RC/3738/6	01/01/2016	Online Credit Card Payment	VISA	147.10	0.00
RC/3738/8	01/01/2016	Online Credit Card Payment	VISA	147.10	0.00
RC/3738/10	01/01/2016	Online Credit Card Payment	VISA	147.10	0.00
RC/3738/12	01/01/2016	Online Credit Card Payment	VISA	147.10	0.00
RC/3738/14	01/01/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/3738/16	01/01/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/3738/18	01/01/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/3738/20	01/01/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/3738/22	01/01/2016	Online Credit Card Payment	VISA	12.50	0.00
RC/3738/24	01/01/2016	Online Credit Card Payment	VISA	282.45	0.00
RC/3738/26	01/01/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/3738/28	01/01/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/3738/30	01/01/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/3738/32	01/01/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/3738/34	01/01/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/3738/36	01/01/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/3738/38	01/01/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/3738/40	01/01/2016	Online Credit Card Payment	VISA	18.75	0.00
RC/3738/42	01/01/2016	Online Credit Card Payment	VISA	18.75	0.00
CR/3887/4	01/02/2016	Online EX Payments		0.00	220.00
RC/3739/2	01/02/2016	Online Credit Card Payment	VISA	220.00	0.00
CR/3887/6	01/03/2016	Online EX Payments		0.00	466.82
RC/3740/2	01/03/2016	Online Credit Card Payment	VISA	239.32	0.00
RC/3740/4	01/03/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/3740/6	01/03/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/3740/8	01/03/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/3740/10	01/03/2016	Online Credit Card Payment	VISA	45.00	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3887/8	01/04/2016	Online EX Payments		0.00	1,250.00
RC/3741/2	01/04/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/3741/4	01/04/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/3741/6	01/04/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/3741/8	01/04/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/3741/10	01/04/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/3741/12	01/04/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/3741/14	01/04/2016	Online Credit Card Payment	VISA	26.25	0.00
RC/3741/16	01/04/2016	Online Credit Card Payment	VISA	9.25	0.00
RC/3741/18	01/04/2016	Online Credit Card Payment	VISA	9.50	0.00
RC/3741/20	01/04/2016	Online Credit Card Payment	VISA	14.00	0.00
RC/3741/22	01/04/2016	Online Credit Card Payment	VISA	6.00	0.00
RC/3741/24	01/04/2016	Online Credit Card Payment	MAST	210.00	0.00
RC/3741/26	01/04/2016	Online Credit Card Payment	MAST	240.00	0.00
RC/3741/28	01/04/2016	Online Credit Card Payment	DISC	15.75	0.00
RC/3741/30	01/04/2016	Online Credit Card Payment	DISC	84.25	0.00
CR/3843/2	01/05/2016	Authorize.net Repayment NAIL 1001 03 B		0.00	620.00
CR/3887/10	01/05/2016	Online EX Payments		0.00	1,474.38
RC/3766/2	01/05/2016	Online Credit Card Payment	MAST	17.50	0.00
RC/3766/4	01/05/2016	Online Credit Card Payment	MAST	52.50	0.00
RC/3766/6	01/05/2016	Online Credit Card Payment	AMEX	210.00	0.00
RC/3766/8	01/05/2016	Online Credit Card Payment	AMEX	240.00	0.00
RC/3766/10	01/05/2016	Online Credit Card Payment	VISA	50.25	0.00
RC/3766/12	01/05/2016	Online Credit Card Payment	VISA	143.75	0.00
RC/3766/14	01/05/2016	Online Credit Card Payment	VISA	169.93	0.00
RC/3766/16	01/05/2016	Online Credit Card Payment	AMEX	265.00	0.00
RC/3766/18	01/05/2016	Online Credit Card Payment	VISA	113.27	0.00
RC/3766/20	01/05/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/3766/22	01/05/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/3766/24	01/05/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/3766/26	01/05/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/3766/28	01/05/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/3766/30	01/05/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/3766/32	01/05/2016	Online Credit Card Payment	AMEX	219.06	0.00
RC/3766/34	01/05/2016	Online Credit Card Payment	AMEX	219.06	0.00
RC/3766/36	01/05/2016	Online Credit Card Payment	AMEX	219.06	0.00
RC/3766/38	01/05/2016	Online Credit Card Payment	AMEX	52.50	0.00
RC/3766/40	01/05/2016	Online Credit Card Payment	AMEX	22.50	0.00
CR/3887/12	01/06/2016	Online EX Payments		0.00	1,171.98
RC/3778/2	01/06/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/3778/4	01/06/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/3778/6	01/06/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/3778/8	01/06/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/3778/10	01/06/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/3778/12	01/06/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/3778/14	01/06/2016	Online Credit Card Payment	VISA	35.00	0.00
RC/3778/16	01/06/2016	Online Credit Card Payment	VISA	15.00	0.00
RC/3778/18	01/06/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/3778/20	01/06/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/3778/22	01/06/2016	Online Credit Card Payment	VISA	196.98	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3778/24	01/06/2016	Online Credit Card Payment	VISA	210.00	0.00
RC/3778/26	01/06/2016	Online Credit Card Payment	VISA	240.00	0.00
CR/3887/14	01/07/2016	Online EX Payments		0.00	1,053.50
RC/3790/2	01/07/2016	Online Credit Card Payment	VISA	121.00	0.00
RC/3790/4	01/07/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/3790/6	01/07/2016	Online Credit Card Payment	VISA	126.65	0.00
RC/3790/8	01/07/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/3790/10	01/07/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/3790/12	01/07/2016	Online Credit Card Payment	VISA	282.22	0.00
RC/3790/14	01/07/2016	Online Credit Card Payment	VISA	183.63	0.00
RC/3790/16	01/07/2016	Online Credit Card Payment	VISA	62.50	0.00
CR/3859/2	01/08/2016	Authorize.net Repayment ECOM 0022 01		0.00	105.00
CR/3860/2	01/08/2016	Authorize.net Repayment CNAT 0101 12 L		0.00	375.00
CR/3862/2	01/08/2016	Authorize.net Repayment - Withdrawal		0.00	378.83
CR/3887/16	01/08/2016	Online EX Payments		0.00	1,041.70
RC/3807/2	01/08/2016	Online Credit Card Payment	VISA	227.52	0.00
RC/3807/4	01/08/2016	Online Credit Card Payment	VISA	375.00	0.00
RC/3807/6	01/08/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/3807/8	01/08/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/3807/10	01/08/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/3807/12	01/08/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/3807/14	01/08/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/3807/16	01/08/2016	Online Credit Card Payment	MAST	52.50	0.00
RC/3807/18	01/08/2016	Online Credit Card Payment	MAST	18.75	0.00
RC/3807/20	01/08/2016	Online Credit Card Payment	MAST	18.75	0.00
RC/3807/22	01/08/2016	Online Credit Card Payment	VISA	306.08	0.00
RC/3807/24	01/08/2016	Online Credit Card Payment	VISA	345.35	0.00
RC/3807/26	01/08/2016	Online Credit Card Payment	VISA	166.17	0.00
CR/3887/18	01/09/2016	Online EX Payments		0.00	2,047.49
RC/3814/2	01/09/2016	Online Credit Card Payment	MAST	105.00	0.00
RC/3814/4	01/09/2016	Online Credit Card Payment	MAST	40.00	0.00
RC/3814/6	01/09/2016	Online Credit Card Payment	MAST	40.00	0.00
RC/3814/8	01/09/2016	Online Credit Card Payment	VISA	13.13	0.00
RC/3814/10	01/09/2016	Online Credit Card Payment	VISA	96.87	0.00
RC/3814/12	01/09/2016	Online Credit Card Payment	AMEX	52.50	0.00
RC/3814/14	01/09/2016	Online Credit Card Payment	AMEX	18.75	0.00
RC/3814/16	01/09/2016	Online Credit Card Payment	AMEX	18.75	0.00
RC/3814/18	01/09/2016	Online Credit Card Payment	VISA	278.08	0.00
RC/3814/20	01/09/2016	Online Credit Card Payment	VISA	233.38	0.00
RC/3814/22	01/09/2016	Online Credit Card Payment	AMEX	199.84	0.00
RC/3814/24	01/09/2016	Online Credit Card Payment	VISA	258.20	0.00
RC/3814/26	01/09/2016	Online Credit Card Payment	VISA	306.08	0.00
RC/3814/28	01/09/2016	Online Credit Card Payment	VISA	167.00	0.00
RC/3814/30	01/09/2016	Online Credit Card Payment	VISA	219.91	0.00
CR/3887/20	01/10/2016	Online EX Payments		0.00	2,641.10
RC/3815/2	01/10/2016	Online Credit Card Payment	VISA	126.65	0.00
RC/3815/4	01/10/2016	Online Credit Card Payment	VISA	331.08	0.00
RC/3815/6	01/10/2016	Online Credit Card Payment	AMEX	177.50	0.00
RC/3815/8	01/10/2016	Online Credit Card Payment	VISA	350.00	0.00
RC/3815/10	01/10/2016	Online Credit Card Payment	VISA	592.50	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3815/12	01/10/2016	Online Credit Card Payment	VISA	282.66	0.00
RC/3815/14	01/10/2016	Online Credit Card Payment	VISA	232.86	0.00
RC/3815/16	01/10/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/3815/18	01/10/2016	Online Credit Card Payment	VISA	292.32	0.00
CR/3867/2	01/11/2016	Authorize.net Repayment CNAT 0101 03 E		0.00	375.00
CR/3921/2	01/11/2016	Online EX Payments		0.00	810.80
RC/3821/2	01/11/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/3821/4	01/11/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/3821/6	01/11/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/3821/8	01/11/2016	Online Credit Card Payment	VISA	66.01	0.00
RC/3821/10	01/11/2016	Online Credit Card Payment	VISA	98.44	0.00
RC/3821/12	01/11/2016	Online Credit Card Payment	VISA	160.00	0.00
RC/3821/14	01/11/2016	Online Credit Card Payment	VISA	174.69	0.00
RC/3821/16	01/11/2016	Online Credit Card Payment	VISA	174.69	0.00
RC/3821/18	01/11/2016	Online Credit Card Payment	VISA	219.06	0.00
CR/3921/4	01/12/2016	Online EX Payments		0.00	2,358.95
RC/3842/2	01/12/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/3842/4	01/12/2016	Online Credit Card Payment	VISA	107.50	0.00
RC/3842/6	01/12/2016	Online Credit Card Payment	VISA	170.50	0.00
RC/3842/8	01/12/2016	Online Credit Card Payment	VISA	185.00	0.00
RC/3842/10	01/12/2016	Online Credit Card Payment	VISA	233.38	0.00
RC/3842/12	01/12/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/3842/14	01/12/2016	Online Credit Card Payment	VISA	18.75	0.00
RC/3842/16	01/12/2016	Online Credit Card Payment	VISA	18.75	0.00
RC/3842/18	01/12/2016	Online Credit Card Payment	VISA	245.00	0.00
RC/3842/20	01/12/2016	Online Credit Card Payment	VISA	305.00	0.00
RC/3842/22	01/12/2016	Online Credit Card Payment	VISA	425.00	0.00
RC/3842/24	01/12/2016	Online Credit Card Payment	VISA	210.07	0.00
RC/3842/26	01/12/2016	Online Credit Card Payment	VISA	20.00	0.00
RC/3842/28	01/12/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/3842/30	01/12/2016	Online Credit Card Payment	VISA	80.00	0.00
RC/3842/32	01/12/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/3842/34	01/12/2016	Online Credit Card Payment	VISA	40.00	0.00
RC/3842/36	01/12/2016	Online Credit Card Payment	VISA	18.00	0.00
RC/3842/38	01/12/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/3842/40	01/12/2016	Online Credit Card Payment	VISA	40.00	0.00
RC/3842/42	01/12/2016	Online Credit Card Payment	VISA	18.00	0.00
CR/3885/4	01/13/2016	Authorize.net Repayment CULA 0105 01 L		0.00	300.00
CR/3921/6	01/13/2016	Online EX Payments		0.00	193.79
RC/3859/2	01/13/2016	Online Credit Card Payment	VISA	310.16	0.00
RC/3859/4	01/13/2016	Online Credit Card Payment	VISA	183.63	0.00
CR/3886/2	01/14/2016	Authorize.net Repayment REAL 1001 02 L		0.00	450.00
CR/3921/8	01/14/2016	Online EX Payments		0.00	99.00
RC/3864/2	01/14/2016	Online Credit Card Payment	VISA	254.00	0.00
RC/3864/4	01/14/2016	Online Credit Card Payment	VISA	185.00	0.00
RC/3864/6	01/14/2016	Online Credit Card Payment	VISA	110.00	0.00
CR/3921/10	01/16/2016	Online EX Payments		0.00	162.56
RC/3877/2	01/16/2016	Online Credit Card Payment	VISA	162.56	0.00
CR/3921/12	01/17/2016	Online EX Payments		0.00	1,078.98
RC/3878/2	01/17/2016	Online Credit Card Payment	VISA	46.24	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3878/4	01/17/2016	Online Credit Card Payment	VISA	172.19	0.00
RC/3878/6	01/17/2016	Online Credit Card Payment	VISA	172.19	0.00
RC/3878/8	01/17/2016	Online Credit Card Payment	VISA	172.19	0.00
RC/3878/10	01/17/2016	Online Credit Card Payment	VISA	516.17	0.00
CR/3944/2	01/18/2016	Online EX Payments		0.00	220.00
RC/3879/2	01/18/2016	Online Credit Card Payment	VISA	220.00	0.00
CR/3944/4	01/19/2016	Online EX Payments		0.00	744.08
RC/3883/2	01/19/2016	Online Credit Card Payment	VISA	320.06	0.00
RC/3883/4	01/19/2016	Online Credit Card Payment	VISA	227.32	0.00
RC/3883/6	01/19/2016	Online Credit Card Payment	VISA	17.50	0.00
RC/3883/8	01/19/2016	Online Credit Card Payment	VISA	179.20	0.00
CR/3944/6	01/20/2016	Online EX Payments		0.00	544.84
RC/3898/2	01/20/2016	Online Credit Card Payment	VISA	199.84	0.00
RC/3898/4	01/20/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/3898/6	01/20/2016	Online Credit Card Payment	VISA	100.00	0.00
RC/3898/8	01/20/2016	Online Credit Card Payment	VISA	200.00	0.00
CR/3944/8	01/21/2016	Online EX Payments		0.00	75.00
RC/3913/2	01/21/2016	Online Credit Card Payment	VISA	75.00	0.00
CR/3944/10	01/22/2016	Online EX Payments		0.00	1,497.63
RC/3917/2	01/22/2016	Online Credit Card Payment	VISA	164.22	0.00
RC/3917/4	01/22/2016	Online Credit Card Payment	VISA	164.22	0.00
RC/3917/6	01/22/2016	Online Credit Card Payment	VISA	400.00	0.00
RC/3917/8	01/22/2016	Online Credit Card Payment	MAST	597.00	0.00
RC/3917/10	01/22/2016	Online Credit Card Payment	VISA	172.19	0.00
CR/3944/12	01/23/2016	Online EX Payments		0.00	302.86
RC/3923/2	01/23/2016	Online Credit Card Payment	VISA	141.43	0.00
RC/3923/4	01/23/2016	Online Credit Card Payment	VISA	141.43	0.00
RC/3923/6	01/23/2016	Online Credit Card Payment	VISA	17.00	0.00
RC/3923/8	01/23/2016	Online Credit Card Payment	VISA	3.00	0.00
CR/3944/14	01/24/2016	Online EX Payments		0.00	150.00
RC/3924/2	01/24/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/3924/4	01/24/2016	Online Credit Card Payment	VISA	45.00	0.00
CR/3983/2	01/25/2016	Online EX Payments		409.04	0.00
CR/3943/5	01/25/2016	Authorize.net Repayment Multiple		0.00	470.00
RC/3935/2	01/25/2016	Online Credit Card Payment	VISA	60.96	0.00
CR/3945/2	01/26/2016	Authorize.net Repayment ACDM 0117 01 I		0.00	185.00
CR/3983/4	01/26/2016	Online EX Payments		0.00	733.62
RC/3943/2	01/26/2016	Online Credit Card Payment	VISA	329.38	0.00
RC/3943/4	01/26/2016	Online Credit Card Payment	VISA	491.24	0.00
RC/3943/6	01/26/2016	Online Credit Card Payment	VISA	48.00	0.00
RC/3943/8	01/26/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/3943/10	01/26/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/3943/12	01/26/2016	Online Credit Card Payment	VISA	16.00	0.00
CR/3983/6	01/27/2016	Online EX Payments		0.00	817.37
RC/3953/2	01/27/2016	Online Credit Card Payment	VISA	255.76	0.00
RC/3953/4	01/27/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/3953/6	01/27/2016	Online Credit Card Payment	VISA	306.08	0.00
CR/3983/8	01/28/2016	Online EX Payments		0.00	540.87
RC/3960/2	01/28/2016	Online Credit Card Payment	VISA	84.62	0.00
RC/3960/4	01/28/2016	Online Credit Card Payment	VISA	177.81	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3960/6	01/28/2016	Online Credit Card Payment	VISA	177.81	0.00
RC/3960/8	01/28/2016	Online Credit Card Payment	VISA	100.63	0.00
CR/3983/10	01/29/2016	Online EX Payments		0.00	947.70
RC/3963/2	01/29/2016	Online Credit Card Payment	VISA	282.19	0.00
RC/3963/4	01/29/2016	Online Credit Card Payment	VISA	266.84	0.00
RC/3963/6	01/29/2016	Online Credit Card Payment	VISA	116.48	0.00
RC/3963/8	01/29/2016	Online Credit Card Payment	VISA	282.19	0.00
CR/3983/12	01/31/2016	Online EX Payments		0.00	412.18
RC/3973/2	01/31/2016	Online Credit Card Payment	AMEX	206.09	0.00
RC/3973/4	01/31/2016	Online Credit Card Payment	AMEX	206.09	0.00
CR/4013/2	02/01/2016	Online EX Payments		0.00	20.00
RC/3979/2	02/01/2016	Online Credit Card Payment	MAST	1.75	0.00
RC/3979/4	02/01/2016	Online Credit Card Payment	MAST	16.00	0.00
RC/3979/6	02/01/2016	Online Credit Card Payment	MAST	2.25	0.00
CR/4013/4	02/02/2016	Online EX Payments		0.00	644.07
RC/3996/2	02/02/2016	Online Credit Card Payment	VISA	258.20	0.00
RC/3996/4	02/02/2016	Online Credit Card Payment	VISA	385.87	0.00
CR/4013/6	02/03/2016	Online EX Payments		0.00	175.00
RC/4000/2	02/03/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4000/4	02/03/2016	Online Credit Card Payment	VISA	22.50	0.00
RC/4000/6	02/03/2016	Online Credit Card Payment	VISA	100.00	0.00
CR/4013/8	02/04/2016	Online EX Payments		0.00	215.93
RC/4018/2	02/04/2016	Online Credit Card Payment	VISA	165.93	0.00
RC/4018/4	02/04/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4018/6	02/04/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4018/8	02/04/2016	Online Credit Card Payment	VISA	16.00	0.00
CR/4013/10	02/05/2016	Online EX Payments		0.00	362.50
RC/4024/2	02/05/2016	Online Credit Card Payment	VISA	362.50	0.00
CR/4013/12	02/06/2016	Online EX Payments		0.00	280.00
RC/4028/2	02/06/2016	Online Credit Card Payment	VISA	280.00	0.00
CR/4055/2	02/07/2016	Online EX Payments		0.00	563.15
RC/4029/2	02/07/2016	Online Credit Card Payment	VISA	166.17	0.00
RC/4029/4	02/07/2016	Online Credit Card Payment	VISA	196.98	0.00
RC/4029/6	02/07/2016	Online Credit Card Payment	VISA	200.00	0.00
CR/4055/4	02/08/2016	Online EX Payments		0.00	1,252.74
RC/4032/2	02/08/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4032/4	02/08/2016	Online Credit Card Payment	VISA	46.50	0.00
RC/4032/6	02/08/2016	Online Credit Card Payment	VISA	282.19	0.00
RC/4032/8	02/08/2016	Online Credit Card Payment	VISA	227.50	0.00
RC/4032/10	02/08/2016	Online Credit Card Payment	VISA	17.25	0.00
RC/4032/12	02/08/2016	Online Credit Card Payment	VISA	143.75	0.00
RC/4032/14	02/08/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4032/16	02/08/2016	Online Credit Card Payment	VISA	227.52	0.00
CR/4055/6	02/09/2016	Online EX Payments		0.00	1,979.03
RC/4042/2	02/09/2016	Online Credit Card Payment	MAST	223.69	0.00
RC/4042/4	02/09/2016	Online Credit Card Payment	VISA	306.08	0.00
RC/4042/6	02/09/2016	Online Credit Card Payment	VISA	164.45	0.00
RC/4042/8	02/09/2016	Online Credit Card Payment	VISA	331.08	0.00
RC/4042/10	02/09/2016	Online Credit Card Payment	VISA	162.91	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4042/12	02/09/2016	Online Credit Card Payment	VISA	199.84	0.00
RC/4042/14	02/09/2016	Online Credit Card Payment	VISA	345.35	0.00
RC/4042/16	02/09/2016	Online Credit Card Payment	VISA	245.63	0.00
CR/4055/8	02/10/2016	Online EX Payments		0.00	2,284.26
RC/4050/2	02/10/2016	Online Credit Card Payment	VISA	233.31	0.00
RC/4050/4	02/10/2016	Online Credit Card Payment	VISA	219.06	0.00
RC/4050/6	02/10/2016	Online Credit Card Payment	VISA	174.69	0.00
RC/4050/8	02/10/2016	Online Credit Card Payment	VISA	174.69	0.00
RC/4050/10	02/10/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4050/12	02/10/2016	Online Credit Card Payment	VISA	310.81	0.00
RC/4050/14	02/10/2016	Online Credit Card Payment	VISA	183.63	0.00
RC/4050/16	02/10/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4050/18	02/10/2016	Online Credit Card Payment	VISA	291.97	0.00
RC/4050/20	02/10/2016	Online Credit Card Payment	VISA	114.75	0.00
RC/4050/22	02/10/2016	Online Credit Card Payment	VISA	255.53	0.00
CR/4055/10	02/11/2016	Online EX Payments		0.00	736.50
RC/4057/2	02/11/2016	Online Credit Card Payment	VISA	282.66	0.00
RC/4057/4	02/11/2016	Online Credit Card Payment	VISA	199.84	0.00
RC/4057/6	02/11/2016	Online Credit Card Payment	VISA	254.00	0.00
CR/4055/12	02/12/2016	Online EX Payments		0.00	590.00
RC/4069/2	02/12/2016	Online Credit Card Payment	VISA	90.00	0.00
RC/4069/4	02/12/2016	Online Credit Card Payment	VISA	500.00	0.00
CR/4055/14	02/13/2016	Online EX Payments		0.00	1,206.69
RC/4075/2	02/13/2016	Online Credit Card Payment	VISA	219.91	0.00
RC/4075/4	02/13/2016	Online Credit Card Payment	VISA	836.78	0.00
RC/4075/6	02/13/2016	Online Credit Card Payment	AMEX	150.00	0.00
CR/4072/2	02/16/2016	Online EX Payments		0.00	187.92
RC/4083/2	02/16/2016	Online Credit Card Payment	VISA	125.42	0.00
RC/4083/4	02/16/2016	Online Credit Card Payment	VISA	62.50	0.00
CR/4072/4	02/17/2016	Online EX Payments		0.00	244.17
RC/4089/2	02/17/2016	Online Credit Card Payment	VISA	145.17	0.00
RC/4089/4	02/17/2016	Online Credit Card Payment	MAST	52.50	0.00
RC/4089/6	02/17/2016	Online Credit Card Payment	MAST	46.50	0.00
CR/4048/2	02/18/2016	Authorize.net Repayment Student Checko		0.00	289.90
CR/4072/6	02/18/2016	Online EX Payments		0.00	40.10
RC/4093/2	02/18/2016	Online Credit Card Payment	MAST	260.00	0.00
RC/4093/4	02/18/2016	Online Credit Card Payment	MAST	17.50	0.00
RC/4093/6	02/18/2016	Online Credit Card Payment	MAST	52.50	0.00
CR/4072/8	02/19/2016	Online EX Payments		0.00	498.41
RC/4105/2	02/19/2016	Online Credit Card Payment	VISA	325.00	0.00
RC/4105/4	02/19/2016	Online Credit Card Payment	VISA	173.41	0.00
CR/4072/10	02/20/2016	Online EX Payments		0.00	65.00
RC/4107/2	02/20/2016	Online Credit Card Payment	VISA	65.00	0.00
CR/4101/2	02/21/2016	Online EX Payments		0.00	200.50
RC/4108/2	02/21/2016	Online Credit Card Payment	VISA	200.50	0.00
CR/4101/4	02/22/2016	Online EX Payments		0.00	639.79
RC/4115/2	02/22/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4115/4	02/22/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4115/6	02/22/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/4115/8	02/22/2016	Online Credit Card Payment	VISA	183.13	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4115/10	02/22/2016	Online Credit Card Payment	VISA	143.75	0.00
CR/4101/6	02/23/2016	Online EX Payments		0.00	571.00
RC/4129/2	02/23/2016	Online Credit Card Payment	VISA	571.00	0.00
CR/4101/8	02/24/2016	Online EX Payments		0.00	1,652.02
RC/4137/2	02/24/2016	Online Credit Card Payment	VISA	209.30	0.00
RC/4137/4	02/24/2016	Online Credit Card Payment	VISA	209.07	0.00
RC/4137/6	02/24/2016	Online Credit Card Payment	VISA	209.07	0.00
RC/4137/8	02/24/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4137/10	02/24/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4137/12	02/24/2016	Online Credit Card Payment	VISA	206.09	0.00
RC/4137/14	02/24/2016	Online Credit Card Payment	VISA	206.09	0.00
RC/4137/16	02/24/2016	Online Credit Card Payment	VISA	126.65	0.00
RC/4137/18	02/24/2016	Online Credit Card Payment	VISA	110.75	0.00
CR/4101/10	02/25/2016	Online EX Payments		0.00	2,057.46
RC/4147/2	02/25/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4147/4	02/25/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/4147/6	02/25/2016	Online Credit Card Payment	VISA	747.00	0.00
RC/4147/8	02/25/2016	Online Credit Card Payment	VISA	354.81	0.00
RC/4147/10	02/25/2016	Online Credit Card Payment	VISA	261.75	0.00
RC/4147/12	02/25/2016	Online Credit Card Payment	VISA	100.00	0.00
RC/4147/14	02/25/2016	Online Credit Card Payment	VISA	258.20	0.00
RC/4147/16	02/25/2016	Online Credit Card Payment	VISA	258.20	0.00
CR/4101/12	02/26/2016	Online EX Payments		0.00	1,425.62
RC/4150/2	02/26/2016	Online Credit Card Payment	VISA	282.19	0.00
RC/4150/4	02/26/2016	Online Credit Card Payment	VISA	100.00	0.00
RC/4150/6	02/26/2016	Online Credit Card Payment	VISA	28.25	0.00
RC/4150/8	02/26/2016	Online Credit Card Payment	VISA	191.57	0.00
RC/4150/10	02/26/2016	Online Credit Card Payment	VISA	191.57	0.00
RC/4150/12	02/26/2016	Online Credit Card Payment	VISA	191.57	0.00
RC/4150/14	02/26/2016	Online Credit Card Payment	AMEX	115.00	0.00
RC/4150/16	02/26/2016	Online Credit Card Payment	VISA	162.56	0.00
RC/4150/18	02/26/2016	Online Credit Card Payment	VISA	162.91	0.00
CR/4101/14	02/29/2016	Online EX Payments		0.00	1,666.01
RC/4167/2	02/29/2016	Online Credit Card Payment	VISA	162.56	0.00
RC/4167/4	02/29/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4167/6	02/29/2016	Online Credit Card Payment	VISA	150.00	0.00
RC/4167/8	02/29/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4167/10	02/29/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4167/12	02/29/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4167/14	02/29/2016	Online Credit Card Payment	VISA	172.19	0.00
RC/4167/16	02/29/2016	Online Credit Card Payment	VISA	172.19	0.00
RC/4167/18	02/29/2016	Online Credit Card Payment	VISA	172.19	0.00
CR/4165/2	03/01/2016	Online Ex Payments		0.00	1,055.64
RC/4182/2	03/01/2016	Online Credit Card Payment	VISA	282.19	0.00
RC/4182/4	03/01/2016	Online Credit Card Payment	VISA	282.19	0.00
RC/4182/6	03/01/2016	Online Credit Card Payment	VISA	245.63	0.00
RC/4182/8	03/01/2016	Online Credit Card Payment	VISA	245.63	0.00
CR/4165/4	03/02/2016	Online Ex Payments		0.00	877.50
RC/4195/2	03/02/2016	Online Credit Card Payment	VISA	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4195/4	03/02/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/4195/6	03/02/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4195/8	03/02/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/4195/10	03/02/2016	Online Credit Card Payment	VISA	600.00	0.00
RC/4195/12	03/02/2016	Online Credit Card Payment	VISA	50.00	0.00
CR/4165/5	03/03/2016	Online Ex Payments		0.00	1,379.06
RC/4203/2	03/03/2016	Online Credit Card Payment	VISA	167.50	0.00
RC/4203/4	03/03/2016	Online Credit Card Payment	VISA	240.00	0.00
RC/4203/6	03/03/2016	Online Credit Card Payment	VISA	5.63	0.00
RC/4203/8	03/03/2016	Online Credit Card Payment	VISA	800.00	0.00
RC/4203/10	03/03/2016	Online Credit Card Payment	VISA	165.93	0.00
CR/4165/7	03/04/2016	Online Ex Payments		0.00	201.00
RC/4215/2	03/04/2016	Online Credit Card Payment	VISA	57.25	0.00
RC/4215/4	03/04/2016	Online Credit Card Payment	VISA	143.75	0.00
CR/4165/9	03/06/2016	Online Ex Payments		0.00	506.98
RC/4223/2	03/06/2016	Online Credit Card Payment	VISA	310.00	0.00
RC/4223/4	03/06/2016	Online Credit Card Payment	VISA	196.98	0.00
CR/4165/11	03/07/2016	Online Ex Payments		0.00	992.03
RC/4233/2	03/07/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4233/4	03/07/2016	Online Credit Card Payment	VISA	20.00	0.00
RC/4233/6	03/07/2016	Online Credit Card Payment	VISA	166.17	0.00
RC/4233/8	03/07/2016	Online Credit Card Payment	VISA	240.24	0.00
RC/4233/10	03/07/2016	Online Credit Card Payment	VISA	233.10	0.00
RC/4233/12	03/07/2016	Online Credit Card Payment	VISA	227.52	0.00
CR/4165/13	03/08/2016	Online Ex Payments		0.00	1,405.22
RC/4236/2	03/08/2016	Online Credit Card Payment	VISA	126.25	0.00
RC/4236/4	03/08/2016	Online Credit Card Payment	VISA	306.08	0.00
RC/4236/6	03/08/2016	Online Credit Card Payment	VISA	62.50	0.00
RC/4236/8	03/08/2016	Online Credit Card Payment	VISA	162.89	0.00
RC/4236/10	03/08/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4236/12	03/08/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4236/14	03/08/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/4236/16	03/08/2016	Online Credit Card Payment	VISA	310.00	0.00
RC/4236/18	03/08/2016	Online Credit Card Payment	VISA	387.50	0.00
CR/4165/15	03/09/2016	Online Ex Payments		0.00	1,659.49
RC/4250/2	03/09/2016	Online Credit Card Payment	VISA	345.38	0.00
RC/4250/4	03/09/2016	Online Credit Card Payment	VISA	256.81	0.00
RC/4250/6	03/09/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4250/8	03/09/2016	Online Credit Card Payment	VISA	331.08	0.00
RC/4250/10	03/09/2016	Online Credit Card Payment	VISA	145.47	0.00
RC/4250/12	03/09/2016	Online Credit Card Payment	VISA	200.38	0.00
RC/4250/14	03/09/2016	Online Credit Card Payment	VISA	38.75	0.00
RC/4250/16	03/09/2016	Online Credit Card Payment	VISA	178.71	0.00
CR/4165/17	03/10/2016	Online Ex Payments		0.00	2,622.92
RC/4264/2	03/10/2016	Online Credit Card Payment	VISA	120.00	0.00
RC/4264/4	03/10/2016	Online Credit Card Payment	VISA	291.97	0.00
RC/4264/6	03/10/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4264/8	03/10/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4264/10	03/10/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4264/12	03/10/2016	Online Credit Card Payment	VISA	258.20	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4264/14	03/10/2016	Online Credit Card Payment	AMEX	165.93	0.00
RC/4264/16	03/10/2016	Online Credit Card Payment	VISA	162.89	0.00
RC/4264/18	03/10/2016	Online Credit Card Payment	VISA	164.45	0.00
RC/4264/20	03/10/2016	Online Credit Card Payment	VISA	165.93	0.00
RC/4264/22	03/10/2016	Online Credit Card Payment	VISA	282.64	0.00
RC/4264/24	03/10/2016	Online Credit Card Payment	AMEX	254.00	0.00
RC/4264/26	03/10/2016	Online Credit Card Payment	VISA	219.00	0.00
CR/4165/19	03/11/2016	Online Ex Payments		0.00	1,713.66
RC/4274/2	03/11/2016	Online Credit Card Payment	VISA	174.75	0.00
RC/4274/4	03/11/2016	Online Credit Card Payment	VISA	100.00	0.00
RC/4274/6	03/11/2016	Online Credit Card Payment	VISA	164.22	0.00
RC/4274/8	03/11/2016	Online Credit Card Payment	VISA	282.19	0.00
RC/4274/10	03/11/2016	Online Credit Card Payment	VISA	163.56	0.00
RC/4274/12	03/11/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4274/14	03/11/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4274/16	03/11/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/4274/18	03/11/2016	Online Credit Card Payment	VISA	233.31	0.00
RC/4274/20	03/11/2016	Online Credit Card Payment	VISA	300.00	0.00
RC/4274/22	03/11/2016	Online Credit Card Payment	VISA	245.63	0.00
CR/4193/2	03/13/2016	Online EX Payments		0.00	200.00
RC/4283/2	03/13/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4283/4	03/13/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4283/6	03/13/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/4283/8	03/13/2016	Online Credit Card Payment	VISA	150.00	0.00
CR/4193/4	03/14/2016	Online EX Payments		0.00	219.91
RC/4289/2	03/14/2016	Online Credit Card Payment	VISA	219.91	0.00
CR/4193/6	03/15/2016	Online EX Payments		0.00	230.00
RC/4293/2	03/15/2016	Online Credit Card Payment	MAST	167.50	0.00
RC/4293/4	03/15/2016	Online Credit Card Payment	VISA	62.50	0.00
CR/4193/8	03/17/2016	Online EX Payments		0.00	301.66
RC/4308/2	03/17/2016	Online Credit Card Payment	VISA	138.75	0.00
RC/4308/4	03/17/2016	Online Credit Card Payment	VISA	162.91	0.00
CR/4193/10	03/18/2016	Online EX Payments		0.00	561.06
RC/4317/2	03/18/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4317/4	03/18/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4317/6	03/18/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4317/8	03/18/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4317/10	03/18/2016	Online Credit Card Payment	VISA	16.00	0.00
CR/4193/12	03/19/2016	Online EX Payments		0.00	573.50
RC/4320/2	03/19/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4320/4	03/19/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4320/6	03/19/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/4320/8	03/19/2016	Online Credit Card Payment	VISA	261.75	0.00
RC/4320/10	03/19/2016	Online Credit Card Payment	VISA	261.75	0.00
CR/4220/2	03/20/2016	Online EX Payment		0.00	150.00
RC/4321/2	03/20/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4321/4	03/20/2016	Online Credit Card Payment	VISA	45.00	0.00
CR/4220/4	03/21/2016	Online EX Payment		0.00	4,025.50
RC/4324/2	03/21/2016	Online Credit Card Payment	DISC	105.00	0.00
RC/4324/4	03/21/2016	Online Credit Card Payment	DISC	250.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4324/6	03/21/2016	Online Credit Card Payment	DISC	105.00	0.00
RC/4324/8	03/21/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4324/10	03/21/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/4324/12	03/21/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4324/14	03/21/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/4324/16	03/21/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4324/18	03/21/2016	Online Credit Card Payment	VISA	107.50	0.00
RC/4324/20	03/21/2016	Online Credit Card Payment	MAST	175.00	0.00
RC/4324/22	03/21/2016	Online Credit Card Payment	MAST	200.00	0.00
RC/4324/24	03/21/2016	Online Credit Card Payment	DISC	175.00	0.00
RC/4324/26	03/21/2016	Online Credit Card Payment	DISC	200.00	0.00
RC/4324/28	03/21/2016	Online Credit Card Payment	DISC	7.00	0.00
RC/4324/30	03/21/2016	Online Credit Card Payment	DISC	27.00	0.00
RC/4324/32	03/21/2016	Online Credit Card Payment	DISC	16.00	0.00
RC/4324/34	03/21/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4324/36	03/21/2016	Online Credit Card Payment	VISA	250.00	0.00
RC/4324/38	03/21/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4324/40	03/21/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4324/42	03/21/2016	Online Credit Card Payment	VISA	250.00	0.00
RC/4324/44	03/21/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4324/46	03/21/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4324/48	03/21/2016	Online Credit Card Payment	VISA	55.00	0.00
RC/4324/50	03/21/2016	Online Credit Card Payment	VISA	85.00	0.00
RC/4324/52	03/21/2016	Online Credit Card Payment	VISA	85.00	0.00
RC/4324/54	03/21/2016	Online Credit Card Payment	VISA	35.00	0.00
RC/4324/56	03/21/2016	Online Credit Card Payment	VISA	50.00	0.00
RC/4324/58	03/21/2016	Online Credit Card Payment	VISA	35.00	0.00
RC/4324/60	03/21/2016	Online Credit Card Payment	VISA	15.00	0.00
RC/4324/62	03/21/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4324/64	03/21/2016	Online Credit Card Payment	VISA	40.00	0.00
RC/4324/66	03/21/2016	Online Credit Card Payment	VISA	18.00	0.00
RC/4324/68	03/21/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4324/70	03/21/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4324/72	03/21/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4324/74	03/21/2016	Online Credit Card Payment	VISA	55.00	0.00
RC/4324/76	03/21/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4324/78	03/21/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/4324/80	03/21/2016	Online Credit Card Payment	VISA	20.00	0.00
RC/4324/82	03/21/2016	Online Credit Card Payment	VISA	14.00	0.00
RC/4324/84	03/21/2016	Online Credit Card Payment	VISA	14.00	0.00
RC/4324/86	03/21/2016	Online Credit Card Payment	AMEX	105.00	0.00
RC/4324/88	03/21/2016	Online Credit Card Payment	AMEX	25.00	0.00
RC/4324/90	03/21/2016	Online Credit Card Payment	VISA	35.00	0.00
RC/4324/92	03/21/2016	Online Credit Card Payment	VISA	50.00	0.00
CR/4220/6	03/22/2016	Online EX Payment		0.00	623.00
RC/4343/2	03/22/2016	Online Credit Card Payment	VISA	35.00	0.00
RC/4343/4	03/22/2016	Online Credit Card Payment	VISA	24.00	0.00
RC/4343/6	03/22/2016	Online Credit Card Payment	MAST	35.00	0.00
RC/4343/8	03/22/2016	Online Credit Card Payment	MAST	50.00	0.00
RC/4343/10	03/22/2016	Online Credit Card Payment	VISA	52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4343/12	03/22/2016	Online Credit Card Payment	VISA	107.50	0.00
RC/4343/14	03/22/2016	Online Credit Card Payment	MAST	105.00	0.00
RC/4343/16	03/22/2016	Online Credit Card Payment	MAST	25.00	0.00
RC/4343/18	03/22/2016	Online Credit Card Payment	MAST	105.00	0.00
RC/4343/20	03/22/2016	Online Credit Card Payment	MAST	25.00	0.00
RC/4343/22	03/22/2016	Online Credit Card Payment	MAST	35.00	0.00
RC/4343/24	03/22/2016	Online Credit Card Payment	MAST	24.00	0.00
CR/4220/8	03/23/2016	Online EX Payment		0.00	1,196.23
RC/4357/2	03/23/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4357/4	03/23/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4357/6	03/23/2016	Online Credit Card Payment	VISA	164.45	0.00
RC/4357/8	03/23/2016	Online Credit Card Payment	VISA	164.45	0.00
RC/4357/10	03/23/2016	Online Credit Card Payment	VISA	36.25	0.00
RC/4357/12	03/23/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4357/14	03/23/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/4357/16	03/23/2016	Online Credit Card Payment	VISA	306.08	0.00
CR/4220/10	03/24/2016	Online EX Payment		0.00	2,118.00
RC/4368/2	03/24/2016	Online Credit Card Payment	VISA	85.50	0.00
RC/4368/4	03/24/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4368/6	03/24/2016	Online Credit Card Payment	VISA	55.00	0.00
RC/4368/8	03/24/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4368/10	03/24/2016	Online Credit Card Payment	VISA	250.00	0.00
RC/4368/12	03/24/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4368/14	03/24/2016	Online Credit Card Payment	MAST	105.00	0.00
RC/4368/16	03/24/2016	Online Credit Card Payment	MAST	20.00	0.00
RC/4368/18	03/24/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4368/20	03/24/2016	Online Credit Card Payment	VISA	250.00	0.00
RC/4368/22	03/24/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4368/24	03/24/2016	Online Credit Card Payment	DISC	175.00	0.00
RC/4368/26	03/24/2016	Online Credit Card Payment	DISC	200.00	0.00
RC/4368/28	03/24/2016	Online Credit Card Payment	AMEX	175.00	0.00
RC/4368/30	03/24/2016	Online Credit Card Payment	AMEX	200.00	0.00
RC/4368/32	03/24/2016	Online Credit Card Payment	VISA	77.50	0.00
CR/4220/12	03/25/2016	Online EX Payment		0.00	440.00
RC/4386/2	03/25/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4386/4	03/25/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4386/6	03/25/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4386/8	03/25/2016	Online Credit Card Payment	VISA	40.00	0.00
RC/4386/10	03/25/2016	Online Credit Card Payment	VISA	18.00	0.00
CR/4220/14	03/26/2016	Online EX Payment		0.00	710.70
RC/4388/2	03/26/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4388/4	03/26/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/4388/6	03/26/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4388/8	03/26/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4388/10	03/26/2016	Online Credit Card Payment	VISA	258.20	0.00
CR/4220/16	03/27/2016	Online EX Payment		0.00	425.00
RC/4389/2	03/27/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4389/4	03/27/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4389/6	03/27/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4389/8	03/27/2016	Online Credit Card Payment	VISA	27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4389/10	03/27/2016	Online Credit Card Payment	VISA	16.00	0.00
CR/4220/18	03/28/2016	Online EX Payment		0.00	215.00
RC/4391/2	03/28/2016	Online Credit Card Payment	AMEX	35.00	0.00
RC/4391/4	03/28/2016	Online Credit Card Payment	AMEX	50.00	0.00
RC/4391/6	03/28/2016	Online Credit Card Payment	MAST	130.00	0.00
CR/4220/20	03/29/2016	Online EX Payment		0.00	97.50
RC/4395/2	03/29/2016	Online Credit Card Payment	VISA	97.50	0.00
CR/4220/22	03/30/2016	Online EX Payment		0.00	305.00
RC/4398/2	03/30/2016	Online Credit Card Payment	VISA	70.00	0.00
RC/4398/4	03/30/2016	Online Credit Card Payment	VISA	160.00	0.00
RC/4398/6	03/30/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4398/8	03/30/2016	Online Credit Card Payment	VISA	22.50	0.00
CR/4220/24	03/31/2016	Online EX Payment		0.00	1,802.34
RC/4399/2	03/31/2016	Online Credit Card Payment	VISA	602.34	0.00
RC/4399/4	03/31/2016	Online Credit Card Payment	VISA	87.50	0.00
RC/4399/6	03/31/2016	Online Credit Card Payment	VISA	10.00	0.00
RC/4399/8	03/31/2016	Online Credit Card Payment	VISA	300.00	0.00
RC/4399/10	03/31/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4399/12	03/31/2016	Online Credit Card Payment	VISA	22.50	0.00
RC/4399/14	03/31/2016	Online Credit Card Payment	MAST	52.50	0.00
RC/4399/16	03/31/2016	Online Credit Card Payment	MAST	25.00	0.00
RC/4399/18	03/31/2016	Online Credit Card Payment	MAST	105.00	0.00
RC/4399/20	03/31/2016	Online Credit Card Payment	MAST	45.00	0.00
RC/4399/22	03/31/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4399/24	03/31/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/4399/26	03/31/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4399/28	03/31/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/4399/30	03/31/2016	Online Credit Card Payment	VISA	272.50	0.00
CR/4273/1	04/01/2016	Online EX Payments		0.00	267.50
RC/4404/2	04/01/2016	Online Credit Card Payment	VISA	87.50	0.00
RC/4404/4	04/01/2016	Online Credit Card Payment	VISA	10.00	0.00
RC/4404/6	04/01/2016	Online Credit Card Payment	DISC	35.00	0.00
RC/4404/8	04/01/2016	Online Credit Card Payment	DISC	50.00	0.00
RC/4404/10	04/01/2016	Online Credit Card Payment	DISC	35.00	0.00
RC/4404/12	04/01/2016	Online Credit Card Payment	DISC	50.00	0.00
CR/4273/3	04/02/2016	Online EX Payments		0.00	50.00
RC/4406/2	04/02/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4406/4	04/02/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4406/6	04/02/2016	Online Credit Card Payment	VISA	16.00	0.00
CR/4273/5	04/03/2016	Online EX Payments		0.00	130.00
RC/4407/2	04/03/2016	Online Credit Card Payment	AMEX	105.00	0.00
RC/4407/4	04/03/2016	Online Credit Card Payment	AMEX	25.00	0.00
CR/4273/7	04/04/2016	Online EX Payments		0.00	1,388.77
RC/4413/2	04/04/2016	Online Credit Card Payment	MAST	105.00	0.00
RC/4413/4	04/04/2016	Online Credit Card Payment	MAST	25.00	0.00
RC/4413/6	04/04/2016	Online Credit Card Payment	VISA	227.52	0.00
RC/4413/8	04/04/2016	Online Credit Card Payment	VISA	166.17	0.00
RC/4413/10	04/04/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4413/12	04/04/2016	Online Credit Card Payment	VISA	25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4413/14	04/04/2016	Online Credit Card Payment	VISA	272.50	0.00
RC/4413/16	04/04/2016	Online Credit Card Payment	AMEX	233.10	0.00
RC/4413/18	04/04/2016	Online Credit Card Payment	VISA	196.98	0.00
RC/4413/20	04/04/2016	Online Credit Card Payment	VISA	85.00	0.00
CR/4224/2	04/05/2016	Authorize.net Repayment HSGN 1001 22		0.00	77.50
CR/4273/9	04/05/2016	Online EX Payments		0.00	786.13
RC/4428/2	04/05/2016	Online Credit Card Payment	VISA	283.00	0.00
RC/4428/4	04/05/2016	Online Credit Card Payment	VISA	106.25	0.00
RC/4428/6	04/05/2016	Online Credit Card Payment	VISA	143.75	0.00
RC/4428/8	04/05/2016	Online Credit Card Payment	VISA	245.63	0.00
RC/4428/10	04/05/2016	Online Credit Card Payment	VISA	35.00	0.00
RC/4428/12	04/05/2016	Online Credit Card Payment	VISA	50.00	0.00
CR/4231/2	04/06/2016	Authorize.net Repayment MACH 0101 04		0.00	160.00
CR/4273/11	04/06/2016	Online EX Payments		0.00	526.75
RC/4445/2	04/06/2016	Online Credit Card Payment	VISA	261.75	0.00
RC/4445/4	04/06/2016	Online Credit Card Payment	VISA	425.00	0.00
CR/4273/13	04/07/2016	Online EX Payments		0.00	1,166.21
RC/4448/2	04/07/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4448/4	04/07/2016	Online Credit Card Payment	VISA	18.75	0.00
RC/4448/6	04/07/2016	Online Credit Card Payment	VISA	18.75	0.00
RC/4448/8	04/07/2016	Online Credit Card Payment	VISA	303.75	0.00
RC/4448/10	04/07/2016	Online Credit Card Payment	AMEX	52.50	0.00
RC/4448/12	04/07/2016	Online Credit Card Payment	AMEX	22.50	0.00
RC/4448/14	04/07/2016	Online Credit Card Payment	VISA	143.75	0.00
RC/4448/16	04/07/2016	Online Credit Card Payment	AMEX	175.00	0.00
RC/4448/18	04/07/2016	Online Credit Card Payment	AMEX	200.00	0.00
RC/4448/20	04/07/2016	Online Credit Card Payment	VISA	178.71	0.00
CR/4273/15	04/08/2016	Online EX Payments		0.00	670.80
RC/4455/2	04/08/2016	Online Credit Card Payment	VISA	282.19	0.00
RC/4455/4	04/08/2016	Online Credit Card Payment	VISA	233.31	0.00
RC/4455/6	04/08/2016	Online Credit Card Payment	VISA	155.30	0.00
CR/4273/17	04/09/2016	Online EX Payments		0.00	389.22
RC/4462/2	04/09/2016	Online Credit Card Payment	VISA	77.82	0.00
RC/4462/4	04/09/2016	Online Credit Card Payment	VISA	165.93	0.00
RC/4462/6	04/09/2016	Online Credit Card Payment	VISA	145.47	0.00
CR/4308/2	04/10/2016	Online EX Payments		0.00	1,514.12
RC/4463/2	04/10/2016	Online Credit Card Payment	VISA	219.06	0.00
RC/4463/4	04/10/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4463/6	04/10/2016	Online Credit Card Payment	AMEX	117.50	0.00
RC/4463/8	04/10/2016	Online Credit Card Payment	AMEX	268.46	0.00
RC/4463/10	04/10/2016	Online Credit Card Payment	VISA	300.00	0.00
RC/4463/12	04/10/2016	Online Credit Card Payment	VISA	199.56	0.00
RC/4463/14	04/10/2016	Online Credit Card Payment	VISA	246.63	0.00
CR/4308/4	04/11/2016	Online EX Payments		0.00	680.51
RC/4475/2	04/11/2016	Online Credit Card Payment	VISA	85.00	0.00
RC/4475/4	04/11/2016	Online Credit Card Payment	VISA	239.98	0.00
RC/4475/6	04/11/2016	Online Credit Card Payment	VISA	100.00	0.00
RC/4475/8	04/11/2016	Online Credit Card Payment	VISA	100.00	0.00
RC/4475/10	04/11/2016	Online Credit Card Payment	VISA	155.53	0.00
CR/4268/1	04/12/2016	Authorize.net Repayment MDTC 0107 04		0.00	85.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4308/6	04/12/2016	Online EX Payments		0.00	1,439.41
RC/4483/2	04/12/2016	Online Credit Card Payment	VISA	14.00	0.00
RC/4483/4	04/12/2016	Online Credit Card Payment	VISA	15.00	0.00
RC/4483/6	04/12/2016	Online Credit Card Payment	VISA	70.00	0.00
RC/4483/8	04/12/2016	Online Credit Card Payment	VISA	115.00	0.00
RC/4483/10	04/12/2016	Online Credit Card Payment	VISA	118.64	0.00
RC/4483/12	04/12/2016	Online Credit Card Payment	VISA	175.75	0.00
RC/4483/14	04/12/2016	Online Credit Card Payment	MAST	290.00	0.00
RC/4483/16	04/12/2016	Online Credit Card Payment	VISA	164.45	0.00
RC/4483/18	04/12/2016	Online Credit Card Payment	VISA	136.57	0.00
RC/4483/20	04/12/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4483/22	04/12/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4483/24	04/12/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4483/26	04/12/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4483/28	04/12/2016	Online Credit Card Payment	VISA	16.00	0.00
CR/4308/8	04/13/2016	Online EX Payments		0.00	1,065.13
RC/4496/2	04/13/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4496/4	04/13/2016	Online Credit Card Payment	VISA	18.75	0.00
RC/4496/6	04/13/2016	Online Credit Card Payment	VISA	18.75	0.00
RC/4496/8	04/13/2016	Online Credit Card Payment	AMEX	245.63	0.00
RC/4496/10	04/13/2016	Online Credit Card Payment	AMEX	245.61	0.00
RC/4496/12	04/13/2016	Online Credit Card Payment	VISA	177.81	0.00
RC/4496/14	04/13/2016	Online Credit Card Payment	VISA	306.08	0.00
CR/4308/10	04/14/2016	Online EX Payments		0.00	1,004.25
RC/4501/2	04/14/2016	Online Credit Card Payment	VISA	261.75	0.00
RC/4501/4	04/14/2016	Online Credit Card Payment	DISC	592.50	0.00
RC/4501/6	04/14/2016	Online Credit Card Payment	VISA	150.00	0.00
CR/4308/12	04/15/2016	Online EX Payments		0.00	830.00
RC/4514/2	04/15/2016	Online Credit Card Payment	VISA	50.00	0.00
RC/4514/4	04/15/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4514/6	04/15/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4514/8	04/15/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/4514/10	04/15/2016	Online Credit Card Payment	MAST	52.50	0.00
RC/4514/12	04/15/2016	Online Credit Card Payment	MAST	25.00	0.00
RC/4514/14	04/15/2016	Online Credit Card Payment	VISA	425.00	0.00
RC/4514/16	04/15/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4514/18	04/15/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/4514/20	04/15/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4514/22	04/15/2016	Online Credit Card Payment	VISA	45.00	0.00
CR/4331/1	04/17/2016	Online EX Payments		0.00	165.93
RC/4516/2	04/17/2016	Online Credit Card Payment	VISA	165.93	0.00
CR/4331/3	04/18/2016	Online EX Payments		0.00	933.66
RC/4525/2	04/18/2016	Online Credit Card Payment	VISA	36.25	0.00
RC/4525/4	04/18/2016	Online Credit Card Payment	VISA	677.50	0.00
RC/4525/6	04/18/2016	Online Credit Card Payment	VISA	219.91	0.00
CR/4331/5	04/19/2016	Online EX Payments		0.00	142.50
RC/4535/2	04/19/2016	Online Credit Card Payment	VISA	142.50	0.00
CR/4331/7	04/20/2016	Online EX Payments		0.00	299.00
RC/4538/2	04/20/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4538/4	04/20/2016	Online Credit Card Payment	VISA	18.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4538/6	04/20/2016	Online Credit Card Payment	VISA	18.75	0.00
RC/4538/8	04/20/2016	Online Credit Card Payment	VISA	209.00	0.00
CR/4331/9	04/21/2016	Online EX Payments		0.00	278.00
RC/4546/2	04/21/2016	Online Credit Card Payment	DISC	167.50	0.00
RC/4546/4	04/21/2016	Online Credit Card Payment	VISA	20.00	0.00
RC/4546/6	04/21/2016	Online Credit Card Payment	VISA	14.00	0.00
RC/4546/8	04/21/2016	Online Credit Card Payment	VISA	14.00	0.00
RC/4546/10	04/21/2016	Online Credit Card Payment	VISA	62.50	0.00
CR/4331/11	04/22/2016	Online EX Payments		0.00	522.19
RC/4551/2	04/22/2016	Online Credit Card Payment	VISA	282.19	0.00
RC/4551/4	04/22/2016	Online Credit Card Payment	AMEX	125.00	0.00
RC/4551/6	04/22/2016	Online Credit Card Payment	VISA	115.00	0.00
CR/4331/13	04/23/2016	Online EX Payments		0.00	620.00
RC/4558/2	04/23/2016	Online Credit Card Payment	VISA	525.00	0.00
RC/4558/4	04/23/2016	Online Credit Card Payment	VISA	95.00	0.00
CR/4354/1	04/25/2016	Online EX Payments		0.00	1,371.52
RC/4559/2	04/25/2016	Online Credit Card Payment	AMEX	115.00	0.00
RC/4559/4	04/25/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4559/6	04/25/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4559/8	04/25/2016	Online Credit Card Payment	VISA	209.07	0.00
RC/4559/10	04/25/2016	Online Credit Card Payment	VISA	70.93	0.00
RC/4559/12	04/25/2016	Online Credit Card Payment	VISA	33.00	0.00
RC/4559/14	04/25/2016	Online Credit Card Payment	VISA	100.31	0.00
RC/4559/16	04/25/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4559/18	04/25/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4559/20	04/25/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/4559/22	04/25/2016	Online Credit Card Payment	VISA	155.30	0.00
CR/4354/3	04/26/2016	Online EX Payments		0.00	2,887.76
RC/4572/2	04/26/2016	Online Credit Card Payment	VISA	47.96	0.00
RC/4572/4	04/26/2016	Online Credit Card Payment	VISA	41.39	0.00
RC/4572/6	04/26/2016	Online Credit Card Payment	VISA	174.69	0.00
RC/4572/8	04/26/2016	Online Credit Card Payment	VISA	174.69	0.00
RC/4572/10	04/26/2016	Online Credit Card Payment	VISA	174.69	0.00
RC/4572/12	04/26/2016	Online Credit Card Payment	VISA	174.69	0.00
RC/4572/14	04/26/2016	Online Credit Card Payment	VISA	70.03	0.00
RC/4572/16	04/26/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4572/18	04/26/2016	Online Credit Card Payment	VISA	450.00	0.00
RC/4572/20	04/26/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4572/22	04/26/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4572/24	04/26/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4572/26	04/26/2016	Online Credit Card Payment	VISA	165.93	0.00
RC/4572/28	04/26/2016	Online Credit Card Payment	VISA	165.93	0.00
RC/4572/30	04/26/2016	Online Credit Card Payment	VISA	166.17	0.00
RC/4572/32	04/26/2016	Online Credit Card Payment	VISA	115.00	0.00
CR/4354/5	04/27/2016	Online EX Payments		0.00	265.00
RC/4586/2	04/27/2016	Online Credit Card Payment	VISA	115.00	0.00
RC/4586/4	04/27/2016	Online Credit Card Payment	VISA	150.00	0.00
CR/4354/7	04/28/2016	Online EX Payments		0.00	2,137.60
RC/4590/2	04/28/2016	Online Credit Card Payment	VISA	375.00	0.00
RC/4590/4	04/28/2016	Online Credit Card Payment	VISA	258.20	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4590/6	04/28/2016	Online Credit Card Payment	VISA	258.17	0.00
RC/4590/8	04/28/2016	Online Credit Card Payment	VISA	10.00	0.00
RC/4590/10	04/28/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4590/12	04/28/2016	Online Credit Card Payment	VISA	177.50	0.00
RC/4590/14	04/28/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4590/16	04/28/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4590/18	04/28/2016	Online Credit Card Payment	VISA	195.00	0.00
RC/4590/20	04/28/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4590/22	04/28/2016	Online Credit Card Payment	VISA	162.91	0.00
CR/4354/9	04/29/2016	Online EX Payments		0.00	713.07
RC/4607/2	04/29/2016	Online Credit Card Payment	VISA	258.20	0.00
RC/4607/4	04/29/2016	Online Credit Card Payment	AMEX	227.54	0.00
RC/4607/6	04/29/2016	Online Credit Card Payment	AMEX	227.33	0.00
CR/4354/11	04/30/2016	Online EX Payments		0.00	689.53
RC/4608/2	04/30/2016	Online Credit Card Payment	VISA	689.53	0.00
CR/4424/2	05/02/2016	Online EX Payments		0.00	868.47
RC/4609/2	05/02/2016	Online Credit Card Payment	VISA	178.96	0.00
RC/4609/4	05/02/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4609/6	05/02/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/4609/8	05/02/2016	Online Credit Card Payment	VISA	306.36	0.00
RC/4609/10	05/02/2016	Online Credit Card Payment	VISA	233.15	0.00
CR/4351/3	05/03/2016	Authorize.net Repayment		0.00	239.50
CR/4424/4	05/03/2016	Online EX Payments		0.00	430.50
RC/4625/2	05/03/2016	Online Credit Card Payment	VISA	670.00	0.00
CR/4424/6	05/04/2016	Online EX Payments		0.00	875.00
RC/4627/2	05/04/2016	Online Credit Card Payment	MAST	21.00	0.00
RC/4627/4	05/04/2016	Online Credit Card Payment	MAST	20.00	0.00
RC/4627/6	05/04/2016	Online Credit Card Payment	MAST	89.00	0.00
RC/4627/8	05/04/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4627/10	05/04/2016	Online Credit Card Payment	VISA	25.00	0.00
RC/4627/12	05/04/2016	Online Credit Card Payment	VISA	356.25	0.00
RC/4627/14	05/04/2016	Online Credit Card Payment	VISA	143.75	0.00
RC/4627/16	05/04/2016	Online Credit Card Payment	VISA	167.50	0.00
CR/4424/8	05/05/2016	Online EX Payments		0.00	291.48
RC/4638/2	05/05/2016	Online Credit Card Payment	VISA	291.48	0.00
CR/4424/10	05/06/2016	Online EX Payments		0.00	143.75
RC/4647/2	05/06/2016	Online Credit Card Payment	VISA	143.75	0.00
CR/4424/12	05/07/2016	Online EX Payments		0.00	487.38
RC/4649/2	05/07/2016	Online Credit Card Payment	AMEX	105.00	0.00
RC/4649/4	05/07/2016	Online Credit Card Payment	AMEX	45.00	0.00
RC/4649/6	05/07/2016	Online Credit Card Payment	VISA	204.38	0.00
RC/4649/8	05/07/2016	Online Credit Card Payment	VISA	133.00	0.00
CR/4424/14	05/08/2016	Online EX Payments		0.00	612.50
RC/4650/2	05/08/2016	Online Credit Card Payment	VISA	160.00	0.00
RC/4650/4	05/08/2016	Online Credit Card Payment	VISA	452.50	0.00
CR/4424/16	05/09/2016	Online EX Payments		0.00	1,161.47
RC/4653/2	05/09/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4653/4	05/09/2016	Online Credit Card Payment	MAST	7.00	0.00
RC/4653/6	05/09/2016	Online Credit Card Payment	MAST	27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4653/8	05/09/2016	Online Credit Card Payment	MAST	16.00	0.00
RC/4653/10	05/09/2016	Online Credit Card Payment	AMEX	5.25	0.00
RC/4653/12	05/09/2016	Online Credit Card Payment	AMEX	14.75	0.00
RC/4653/14	05/09/2016	Online Credit Card Payment	VISA	311.85	0.00
RC/4653/16	05/09/2016	Online Credit Card Payment	VISA	420.00	0.00
RC/4653/18	05/09/2016	Online Credit Card Payment	VISA	196.71	0.00
CR/4384/2	05/10/2016	Authorize.net Repayment Scholarship		0.00	50.00
CR/4424/18	05/10/2016	Online EX Payments		0.00	1,347.85
RC/4666/2	05/10/2016	Online Credit Card Payment	VISA	166.17	0.00
RC/4666/4	05/10/2016	Online Credit Card Payment	VISA	165.93	0.00
RC/4666/6	05/10/2016	Online Credit Card Payment	VISA	85.61	0.00
RC/4666/8	05/10/2016	Online Credit Card Payment	VISA	219.06	0.00
RC/4666/10	05/10/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4666/12	05/10/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4666/14	05/10/2016	Online Credit Card Payment	VISA	166.17	0.00
RC/4666/16	05/10/2016	Online Credit Card Payment	VISA	219.91	0.00
CR/4424/20	05/11/2016	Online EX Payments		0.00	1,317.69
RC/4677/2	05/11/2016	Online Credit Card Payment	VISA	125.00	0.00
RC/4677/4	05/11/2016	Online Credit Card Payment	VISA	283.00	0.00
RC/4677/6	05/11/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4677/8	05/11/2016	Online Credit Card Payment	VISA	164.22	0.00
RC/4677/10	05/11/2016	Online Credit Card Payment	VISA	145.47	0.00
RC/4677/12	05/11/2016	Online Credit Card Payment	VISA	400.00	0.00
CR/4399/2	05/12/2016	Authorize.net Repayment CNAT 0101 23 L		0.00	375.00
CR/4424/22	05/12/2016	Online EX Payments		0.00	46.70
RC/4695/2	05/12/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4695/4	05/12/2016	Online Credit Card Payment	VISA	166.17	0.00
CR/4424/24	05/14/2016	Online EX Payments		0.00	261.75
RC/4701/2	05/14/2016	Online Credit Card Payment	VISA	261.75	0.00
CR/4471/2	05/16/2016	Online EX Payments		0.00	938.91
RC/4706/2	05/16/2016	Online Credit Card Payment	VISA	543.90	0.00
RC/4706/4	05/16/2016	Online Credit Card Payment	VISA	193.76	0.00
RC/4706/6	05/16/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4706/8	05/16/2016	Online Credit Card Payment	VISA	45.00	0.00
RC/4706/10	05/16/2016	Online Credit Card Payment	VISA	51.25	0.00
CR/4428/2	05/17/2016	Authorize.net Repayment MDTC 0101 04 I		0.00	97.50
CR/4471/4	05/17/2016	Online EX Payments		0.00	738.58
RC/4716/2	05/17/2016	Online Credit Card Payment	VISA	306.08	0.00
RC/4716/4	05/17/2016	Online Credit Card Payment	VISA	450.00	0.00
RC/4716/6	05/17/2016	Online Credit Card Payment	VISA	80.00	0.00
CR/4471/6	05/18/2016	Online EX Payments		0.00	1,031.75
RC/4719/2	05/18/2016	Online Credit Card Payment	MAST	330.00	0.00
RC/4719/4	05/18/2016	Online Credit Card Payment	VISA	210.00	0.00
RC/4719/6	05/18/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4719/8	05/18/2016	Online Credit Card Payment	VISA	165.93	0.00
RC/4719/10	05/18/2016	Online Credit Card Payment	AMEX	162.91	0.00
CR/4471/8	05/19/2016	Online EX Payments		0.00	239.98
RC/4728/2	05/19/2016	Online Credit Card Payment	VISA	239.98	0.00
CR/4471/10	05/20/2016	Online EX Payments		0.00	1,207.47
RC/4735/2	05/20/2016	Online Credit Card Payment	VISA	183.63	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4735/4	05/20/2016	Online Credit Card Payment	MAST	115.00	0.00
RC/4735/6	05/20/2016	Online Credit Card Payment	MAST	696.34	0.00
RC/4735/8	05/20/2016	Online Credit Card Payment	VISA	47.50	0.00
RC/4735/10	05/20/2016	Online Credit Card Payment	VISA	165.00	0.00
CR/4471/12	05/21/2016	Online EX Payments		0.00	353.00
RC/4739/2	05/21/2016	Online Credit Card Payment	VISA	353.00	0.00
CR/4496/2	05/22/2016	Online EX Payments		0.00	203.75
RC/4740/2	05/22/2016	Online Credit Card Payment	AMEX	167.50	0.00
RC/4740/4	05/22/2016	Online Credit Card Payment	VISA	36.25	0.00
CR/4496/4	05/23/2016	Online EX Payments		0.00	115.00
CR/4484/21	05/23/2016	JICS Web Payment	502041	0.00	52.58
RC/4749/2	05/23/2016	Online Credit Card Payment	VISA	115.00	0.00
RC/4743/26	05/23/2016	JICS Web Payments	CASH	52.58	0.00
CR/4496/6	05/24/2016	Online EX Payments		0.00	686.90
RC/4751/2	05/24/2016	Online Credit Card Payment	VISA	54.00	0.00
RC/4751/4	05/24/2016	Online Credit Card Payment	VISA	254.00	0.00
RC/4751/6	05/24/2016	Online Credit Card Payment	VISA	50.00	0.00
RC/4751/8	05/24/2016	Online Credit Card Payment	VISA	164.45	0.00
RC/4751/10	05/24/2016	Online Credit Card Payment	VISA	164.45	0.00
CR/4496/8	05/25/2016	Online EX Payments		0.00	2,011.62
RC/4760/2	05/25/2016	Online Credit Card Payment	VISA	310.81	0.00
RC/4760/4	05/25/2016	Online Credit Card Payment	VISA	310.81	0.00
RC/4760/6	05/25/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4760/8	05/25/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4760/10	05/25/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/4760/12	05/25/2016	Online Credit Card Payment	VISA	460.00	0.00
RC/4760/14	05/25/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4760/16	05/25/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4760/18	05/25/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4760/20	05/25/2016	Online Credit Card Payment	VISA	40.00	0.00
RC/4760/22	05/25/2016	Online Credit Card Payment	VISA	18.00	0.00
RC/4760/24	05/25/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4760/26	05/25/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4760/28	05/25/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4760/30	05/25/2016	Online Credit Card Payment	VISA	40.00	0.00
RC/4760/32	05/25/2016	Online Credit Card Payment	VISA	18.00	0.00
CR/4475/2	05/26/2016	Authorize.net Repayment Duplicate Pmt		0.00	440.00
CR/4496/10	05/26/2016	Online EX Payments		185.20	0.00
RC/4772/2	05/26/2016	Online Credit Card Payment	VISA	125.00	0.00
RC/4772/4	05/26/2016	Online Credit Card Payment	VISA	129.80	0.00
CR/4496/12	05/27/2016	Online EX Payments		0.00	824.01
RC/4777/2	05/27/2016	Online Credit Card Payment	VISA	17.50	0.00
RC/4777/4	05/27/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4777/6	05/27/2016	Online Credit Card Payment	VISA	229.77	0.00
RC/4777/8	05/27/2016	Online Credit Card Payment	VISA	229.77	0.00
RC/4777/10	05/27/2016	Online Credit Card Payment	VISA	229.77	0.00
RC/4777/12	05/27/2016	Online Credit Card Payment	VISA	64.70	0.00
CR/4477/1	05/31/2016	Authorize.net Repayment MEDA 1105 23 I		0.00	150.00
CR/4496/14	05/31/2016	Online EX Payments		0.00	701.06
RC/4787/2	05/31/2016	Online Credit Card Payment	VISA	801.06	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4787/4	05/31/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4787/6	05/31/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4787/8	05/31/2016	Online Credit Card Payment	VISA	16.00	0.00
CR/4535/2	06/01/2016	Online EX Payments		0.00	218.28
RC/4799/2	06/01/2016	Online Credit Card Payment	VISA	70.00	0.00
RC/4799/4	06/01/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4799/6	06/01/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4799/8	06/01/2016	Online Credit Card Payment	VISA	16.00	0.00
RC/4799/10	06/01/2016	Online Credit Card Payment	VISA	98.28	0.00
CR/4535/4	06/02/2016	Online EX Payments		0.00	662.31
DC/424/1	06/02/2016	Online Credit Card Payment (Correction)	AMEX	162.17	0.00
DC/424/4	06/02/2016	Online Credit Card Payment (Correction)	AMEX	0.00	166.17
RC/4808/2	06/02/2016	Online Credit Card Payment	VISA	255.53	0.00
RC/4808/4	06/02/2016	Online Credit Card Payment	VISA	244.61	0.00
RC/4808/6	06/02/2016	Online Credit Card Payment	AMEX	166.17	0.00
CR/4535/6	06/05/2016	Online EX Payments		0.00	178.96
RC/4818/2	06/05/2016	Online Credit Card Payment	VISA	178.96	0.00
CR/4535/8	06/06/2016	Online EX Payments		0.00	1,542.22
RC/4827/2	06/06/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4827/4	06/06/2016	Online Credit Card Payment	VISA	22.50	0.00
RC/4827/6	06/06/2016	Online Credit Card Payment	AMEX	156.25	0.00
RC/4827/8	06/06/2016	Online Credit Card Payment	AMEX	143.75	0.00
RC/4827/10	06/06/2016	Online Credit Card Payment	VISA	280.17	0.00
RC/4827/12	06/06/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4827/14	06/06/2016	Online Credit Card Payment	AMEX	20.00	0.00
RC/4827/16	06/06/2016	Online Credit Card Payment	AMEX	14.00	0.00
RC/4827/18	06/06/2016	Online Credit Card Payment	AMEX	14.00	0.00
RC/4827/20	06/06/2016	Online Credit Card Payment	VISA	233.64	0.00
RC/4827/22	06/06/2016	Online Credit Card Payment	DISC	28.00	0.00
RC/4827/24	06/06/2016	Online Credit Card Payment	DISC	120.00	0.00
RC/4827/26	06/06/2016	Online Credit Card Payment	DISC	22.00	0.00
RC/4827/28	06/06/2016	Online Credit Card Payment	VISA	68.12	0.00
RC/4827/30	06/06/2016	Online Credit Card Payment	VISA	204.38	0.00
CR/4512/2	06/07/2016	Authorize.net Repayment EMSR 0109 14		0.00	15.00
CR/4535/10	06/07/2016	Online EX Payments		0.00	491.84
RC/4831/2	06/07/2016	Online Credit Card Payment	VISA	306.08	0.00
RC/4831/4	06/07/2016	Online Credit Card Payment	VISA	175.75	0.00
RC/4831/6	06/07/2016	Online Credit Card Payment	VISA	0.01	0.00
RC/4831/8	06/07/2016	Online Credit Card Payment	VISA	25.00	0.00
CR/4535/12	06/08/2016	Online EX Payments		0.00	740.32
RC/4839/2	06/08/2016	Online Credit Card Payment	MAST	232.82	0.00
RC/4839/4	06/08/2016	Online Credit Card Payment	VISA	125.00	0.00
RC/4839/6	06/08/2016	Online Credit Card Payment	MAST	382.50	0.00
CR/4535/14	06/09/2016	Online EX Payments		0.00	1,338.01
RC/4847/2	06/09/2016	Online Credit Card Payment	MAST	387.50	0.00
RC/4847/4	06/09/2016	Online Credit Card Payment	VISA	175.00	0.00
RC/4847/6	06/09/2016	Online Credit Card Payment	VISA	200.00	0.00
RC/4847/8	06/09/2016	Online Credit Card Payment	VISA	420.00	0.00
RC/4847/10	06/09/2016	Online Credit Card Payment	VISA	155.51	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4535/16	06/10/2016	Online EX Payments		0.00	939.87
RC/4860/2	06/10/2016	Online Credit Card Payment	VISA	165.93	0.00
RC/4860/4	06/10/2016	Online Credit Card Payment	VISA	166.17	0.00
RC/4860/6	06/10/2016	Online Credit Card Payment	VISA	167.53	0.00
RC/4860/8	06/10/2016	Online Credit Card Payment	VISA	240.24	0.00
RC/4860/10	06/10/2016	Online Credit Card Payment	VISA	200.00	0.00
CR/4535/18	06/11/2016	Online EX Payments		0.00	737.47
RC/4864/2	06/11/2016	Online Credit Card Payment	VISA	219.06	0.00
RC/4864/4	06/11/2016	Online Credit Card Payment	VISA	167.50	0.00
RC/4864/6	06/11/2016	Online Credit Card Payment	VISA	196.71	0.00
RC/4864/8	06/11/2016	Online Credit Card Payment	VISA	154.20	0.00
CR/4609/2	06/12/2016	Online EX Payments		0.00	374.50
RC/4865/2	06/12/2016	Online Credit Card Payment	VISA	49.75	0.00
RC/4865/4	06/12/2016	Online Credit Card Payment	VISA	74.75	0.00
RC/4865/6	06/12/2016	Online Credit Card Payment	VISA	250.00	0.00
CR/4609/4	06/13/2016	Online EX Payments		0.00	129.80
RC/4867/2	06/13/2016	Online Credit Card Payment	VISA	129.80	0.00
CR/4609/6	06/14/2016	Online EX Payments		0.00	100.00
RC/4872/2	06/14/2016	Online Credit Card Payment	DISC	7.00	0.00
RC/4872/4	06/14/2016	Online Credit Card Payment	DISC	27.00	0.00
RC/4872/6	06/14/2016	Online Credit Card Payment	DISC	16.00	0.00
RC/4872/8	06/14/2016	Online Credit Card Payment	VISA	7.00	0.00
RC/4872/10	06/14/2016	Online Credit Card Payment	VISA	27.00	0.00
RC/4872/12	06/14/2016	Online Credit Card Payment	VISA	16.00	0.00
CR/4609/8	06/15/2016	Online EX Payments		0.00	327.13
RC/4877/2	06/15/2016	Online Credit Card Payment	VISA	164.22	0.00
RC/4877/4	06/15/2016	Online Credit Card Payment	VISA	162.91	0.00
CR/4609/10	06/16/2016	Online EX Payments		0.00	324.69
RC/4888/2	06/16/2016	Online Credit Card Payment	VISA	167.50	0.00
RC/4888/4	06/16/2016	Online Credit Card Payment	VISA	157.19	0.00
CR/4609/12	06/18/2016	Online EX Payments		0.00	155.00
RC/4901/2	06/18/2016	Online Credit Card Payment	VISA	77.50	0.00
RC/4901/4	06/18/2016	Online Credit Card Payment	VISA	52.50	0.00
RC/4901/6	06/18/2016	Online Credit Card Payment	VISA	25.00	0.00
CR/4609/14	06/19/2016	Online EX Payments		0.00	88.75
RC/4902/2	06/19/2016	Online Credit Card Payment	VISA	88.75	0.00
CR/4609/16	06/20/2016	Online EX Payments		0.00	50.00
RC/4911/2	06/20/2016	Online Credit Card Payment	VISA	50.00	0.00
CR/4609/18	06/21/2016	Online EX Payments		0.00	71.71
RC/4916/2	06/21/2016	Online Credit Card Payment	VISA	71.71	0.00
CR/4580/3	06/22/2016	Authorize.net Repayment HSGN 1001 LC		0.00	155.00
CR/4609/20	06/22/2016	Online EX Payments		155.00	0.00
CR/4609/22	06/23/2016	Online EX Payments		0.00	150.00
RC/4929/2	06/23/2016	Online Credit Card Payment	VISA	105.00	0.00
RC/4929/4	06/23/2016	Online Credit Card Payment	VISA	45.00	0.00
CR/4609/24	06/24/2016	Online EX Payments		0.00	325.82
RC/4934/2	06/24/2016	Online Credit Card Payment	VISA	162.91	0.00
RC/4934/4	06/24/2016	Online Credit Card Payment	VISA	162.91	0.00
CR/4646/2	06/27/2016	Online EX Payments		0.00	638.48
RC/4938/2	06/27/2016	Online Credit Card Payment	VISA	306.14	0.00

Account: 10-0000-11520 CASH - HOLDING FOR WEB PAYMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RC/4938/4	06/27/2016	Online Credit Card Payment	VISA	166.17	0.00	
RC/4938/6	06/27/2016	Online Credit Card Payment	VISA	166.17	0.00	
CR/4646/4	06/28/2016	Online EX Payments		0.00	115.00	
RC/4946/2	06/28/2016	Online Credit Card Payment	VISA	115.00	0.00	
CR/4646/6	06/30/2016	Online EX Payments		0.00	491.75	
RC/4959/2	06/30/2016	Online Credit Card Payment	VISA	258.75	0.00	
RC/4959/4	06/30/2016	Online Credit Card Payment	VISA	150.00	0.00	
RC/4959/6	06/30/2016	Online Credit Card Payment	VISA	83.00	0.00	
			Current balance:	**275,209.28**	**275,209.28**	**-0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11520 Ending Balance: -0.00

Account: 10-0000-11900 INTERFUND SETTLEMENTS **Begining Balance: 0.00**

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

Account: 10-0000-11900 Ending Balance: 0.00

Account: 10-0000-11910 INTERFUND SETTLEMENT FUND 10 **Begining Balance: 125.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/468/2	06/30/2016	Interfund Settlements Correction		0.00	125.00	
			Current balance:	**0.00**	**125.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11910 Ending Balance: 0.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6353/9	07/01/2015	Due To		0.00	22.00
CG/6363/9	07/01/2015	Due To		0.00	14.00
CG/6354/15	07/01/2015	Due To		0.00	200.00
CG/6355/15	07/01/2015	Due To		0.00	200.00
CG/6356/15	07/01/2015	Due To		0.00	200.00
CR/3184/14	07/01/2015	Due To		0.00	125.00
CR/3185/20	07/01/2015	Due To		0.00	225.00
RV/723/4	07/01/2015	Due From		0.00	700.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/802/5	07/01/2015	Due To		53.00	0.00
TA/321/9	07/01/2015	Due To		0.00	14.00
TA/322/9	07/01/2015	Due To		0.00	14.00
CG/6372/9	07/02/2015	Due To		0.00	22.00
CG/6367/15	07/02/2015	Due To		0.00	200.00
CG/6377/15	07/02/2015	Due To		0.00	200.00
CG/6370/29	07/02/2015	Due To		0.00	6.00
CG/6376/53	07/02/2015	Due To		0.00	102.00
CR/3211/14	07/02/2015	Due To		0.00	50.00
CR/3212/26	07/02/2015	Due To		0.00	10.00
TA/323/9	07/02/2015	Due To		0.00	14.00
CG/6385/7	07/06/2015	Due To		0.00	200.00
CG/6386/7	07/06/2015	Due To		0.00	200.00
CG/6428/7	07/06/2015	Due To		0.00	200.00
CG/6382/9	07/06/2015	Due To		0.00	305.00
CG/6383/9	07/06/2015	Due To		0.00	26.00
CG/6387/9	07/06/2015	Due To		0.00	27.00
CG/6388/9	07/06/2015	Due To		0.00	14.00
CG/6389/9	07/06/2015	Due To		0.00	26.00
CG/6392/9	07/06/2015	Due To		0.00	305.00
CG/6393/9	07/06/2015	Due To		0.00	305.00
CG/6394/9	07/06/2015	Due To		0.00	305.00
CG/6396/9	07/06/2015	Due To		0.00	250.00
CG/6397/9	07/06/2015	Due To		0.00	305.00
CG/6416/9	07/06/2015	Due To		0.00	305.00
CG/6424/9	07/06/2015	Due To		0.00	14.00
CG/6429/9	07/06/2015	Due To		0.00	27.00
CG/6435/9	07/06/2015	Due To		0.00	27.00
CG/6436/9	07/06/2015	Due To		0.00	250.00
CG/6452/9	07/06/2015	Due To		0.00	27.00
CG/6454/9	07/06/2015	Due To		0.00	305.00
CG/6456/9	07/06/2015	Due To		0.00	40.00
CG/6463/9	07/06/2015	Due To		0.00	14.00
CG/6465/9	07/06/2015	Due To		0.00	150.00
CG/6402/11	07/06/2015	Due To		0.00	45.00
CG/6426/11	07/06/2015	Due To		0.00	47.50
CG/6431/11	07/06/2015	Due To		0.00	25.00
CG/6399/15	07/06/2015	Due To		0.00	277.00
CG/6441/17	07/06/2015	Due To		0.00	26.00
CG/6440/25	07/06/2015	Due To		0.00	125.00
CG/6460/31	07/06/2015	Due To		0.00	755.75
CG/6384/203	07/06/2015	Due To		0.00	3,591.75
CR/3214/18	07/06/2015	Due To		0.00	2,367.20
CR/3215/26	07/06/2015	Due To		0.00	10.00
TA/330/7	07/06/2015	Due To		0.00	50.00
CG/6490/7	07/07/2015	Due To		0.00	36.50
CG/6491/7	07/07/2015	Due To		0.00	22.50
CG/6499/7	07/07/2015	Due To		0.00	23.75
CG/6505/7	07/07/2015	Due To		0.00	23.75
CG/6475/9	07/07/2015	Due To		0.00	305.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6476/9	07/07/2015	Due To		0.00	305.00
CG/6477/9	07/07/2015	Due To		0.00	27.00
CG/6481/9	07/07/2015	Due To		0.00	600.00
CG/6482/9	07/07/2015	Due To		0.00	26.00
CG/6483/9	07/07/2015	Due To		0.00	600.00
CG/6484/9	07/07/2015	Due To		0.00	600.00
CG/6485/9	07/07/2015	Due To		0.00	600.00
CG/6486/9	07/07/2015	Due To		0.00	26.00
CG/6489/9	07/07/2015	Due To		0.00	27.00
CG/6498/9	07/07/2015	Due To		0.00	27.00
CG/6494/11	07/07/2015	Due To		0.00	200.00
CG/6492/15	07/07/2015	Due To		0.00	95.00
CG/6474/39	07/07/2015	Due To		0.00	546.25
CG/6493/41	07/07/2015	Due To		0.00	6.00
CR/3218/35	07/07/2015	Due To		0.00	200.00
TA/329/5	07/07/2015	Due From		91.00	0.00
TA/318/8	07/07/2015	Due To		0.00	80.00
CG/6515/7	07/08/2015	Due To		0.00	200.00
CG/6519/9	07/08/2015	Due To		0.00	40.00
CG/6530/9	07/08/2015	Due To		0.00	305.00
CG/6538/9	07/08/2015	Due To		0.00	14.00
CG/6542/9	07/08/2015	Due To		0.00	27.00
CG/6533/13	07/08/2015	Due To		0.00	227.00
CG/6539/13	07/08/2015	Due To		0.00	227.00
CG/6523/21	07/08/2015	Due To		0.00	87.50
CG/6536/25	07/08/2015	Due To		0.00	125.00
CG/6521/43	07/08/2015	Due To		0.00	130.00
CR/3219/10	07/08/2015	Due To		0.00	30.00
CR/3220/42	07/08/2015	Due To		0.00	20.00
TA/336/7	07/08/2015	Due From		200.00	0.00
CG/6555/7	07/09/2015	Due To		0.00	25.00
CG/6550/9	07/09/2015	Due To		0.00	40.00
CG/6551/9	07/09/2015	Due From		40.00	0.00
CG/6564/9	07/09/2015	Due To		0.00	27.00
CG/6557/13	07/09/2015	Due To		0.00	227.00
CG/6558/15	07/09/2015	Due To		0.00	200.00
CG/6547/21	07/09/2015	Due To		0.00	40.00
CR/3223/20	07/09/2015	Due To		0.00	10.00
CG/6584/5	07/10/2015	Due To		0.00	200.00
CG/6591/7	07/10/2015	Due To		0.00	200.00
CG/6583/9	07/10/2015	Due To		0.00	14.00
CG/6589/9	07/10/2015	Due To		0.00	27.00
CG/6590/9	07/10/2015	Due To		0.00	27.00
CG/6582/11	07/10/2015	Due To		0.00	935.00
CG/6575/15	07/10/2015	Due To		0.00	44.00
CG/6574/31	07/10/2015	Due To		0.00	54.00
CG/6571/57	07/10/2015	Due To		0.00	170.00
CR/3225/15	07/10/2015	Due To		0.00	10.00
CR/3226/24	07/10/2015	Due To		0.00	10.00
CG/6610/7	07/13/2015	Due To		0.00	94.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6611/7	07/13/2015	Due From		200.00	0.00
CG/6619/7	07/13/2015	Due To		0.00	14.00
CG/6620/7	07/13/2015	Due To		0.00	14.00
CG/6633/7	07/13/2015	Due From		200.00	0.00
CG/6596/9	07/13/2015	Due To		0.00	14.00
CG/6598/9	07/13/2015	Due To		0.00	14.00
CG/6600/9	07/13/2015	Due To		0.00	50.00
CG/6609/9	07/13/2015	Due To		0.00	305.00
CG/6615/9	07/13/2015	Due To		0.00	14.00
CG/6624/9	07/13/2015	Due To		0.00	150.00
CG/6626/9	07/13/2015	Due To		0.00	305.00
CG/6629/9	07/13/2015	Due To		0.00	27.00
CG/6631/9	07/13/2015	Due To		0.00	14.00
CG/6608/15	07/13/2015	Due To		0.00	200.00
CG/6605/21	07/13/2015	Due To		0.00	155.00
CG/6616/21	07/13/2015	Due To		0.00	26.00
CG/6614/25	07/13/2015	Due To		0.00	125.00
CG/6628/25	07/13/2015	Due To		0.00	125.00
CG/6604/43	07/13/2015	Due From		1,665.00	0.00
CR/3229/28	07/13/2015	Due To		0.00	5,837.15
TA/335/9	07/13/2015	Due From		27.00	0.00
CG/6635/7	07/14/2015	Due To		0.00	14.00
CG/6639/9	07/14/2015	Due To		0.00	14.00
CG/6641/9	07/14/2015	Due To		0.00	27.00
CG/6645/9	07/14/2015	Due From		600.00	0.00
CG/6646/9	07/14/2015	Due To		0.00	600.00
CG/6654/9	07/14/2015	Due To		0.00	27.00
CG/6655/9	07/14/2015	Due To		0.00	305.00
CG/6656/9	07/14/2015	Due To		0.00	14.00
CG/6659/9	07/14/2015	Due To		0.00	14.00
CG/6664/9	07/14/2015	Due To		0.00	27.00
CG/6640/15	07/14/2015	Due To		0.00	200.00
CG/6651/15	07/14/2015	Due To		0.00	80.00
CG/6661/15	07/14/2015	Due To		0.00	200.00
CG/6665/15	07/14/2015	Due To		0.00	44.00
CG/6643/17	07/14/2015	Due To		0.00	27.00
CG/6649/21	07/14/2015	Due To		0.00	155.00
CG/6662/25	07/14/2015	Due To		0.00	125.00
CG/6636/33	07/14/2015	Due To		0.00	40.00
CR/3233/16	07/14/2015	Due To		0.00	20.00
CR/3234/23	07/14/2015	Due To		0.00	20.00
CG/6670/7	07/15/2015	Due To		0.00	48.75
CG/6669/9	07/15/2015	Due To		0.00	305.00
CG/6685/9	07/15/2015	Due To		0.00	40.00
CG/6688/13	07/15/2015	Due To		0.00	227.00
CG/6684/15	07/15/2015	Due To		0.00	41.00
CG/6671/21	07/15/2015	Due To		0.00	155.00
CG/6673/21	07/15/2015	Due To		0.00	155.00
CG/6674/21	07/15/2015	Due To		0.00	155.00
CG/6675/21	07/15/2015	Due To		0.00	155.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6676/21	07/15/2015	Due To		0.00	155.00
CG/6677/21	07/15/2015	Due To		0.00	155.00
CG/6678/21	07/15/2015	Due To		0.00	155.00
CG/6679/21	07/15/2015	Due To		0.00	155.00
CG/6680/21	07/15/2015	Due To		0.00	155.00
CG/6681/21	07/15/2015	Due To		0.00	155.00
CG/6682/21	07/15/2015	Due To		0.00	155.00
CG/6668/85	07/15/2015	Due From		25.00	0.00
CR/3239/12	07/15/2015	Due To		0.00	100.00
CR/3236/17	07/15/2015	Due To		0.00	10.00
CR/3239/37	07/15/2015	Due To		0.00	23.25
TA/337/5	07/15/2015	Due From		130.00	0.00
CG/6690/9	07/16/2015	Due To		0.00	18.75
CG/6693/9	07/16/2015	Due To		0.00	14.00
CG/6696/9	07/16/2015	Due To		0.00	27.00
CG/6698/9	07/16/2015	Due To		0.00	14.00
CG/6700/9	07/16/2015	Due From		26.00	0.00
CG/6701/9	07/16/2015	Due To		0.00	305.00
CG/6702/9	07/16/2015	Due To		0.00	27.00
CG/6704/9	07/16/2015	Due To		0.00	27.00
CG/6706/9	07/16/2015	Due To		0.00	26.00
CG/6695/17	07/16/2015	Due To		0.00	40.00
CG/6691/25	07/16/2015	Due To		0.00	40.00
CR/3242/37	07/16/2015	Due To		0.00	160.00
CG/6720/7	07/17/2015	Due To		0.00	200.00
CG/6712/9	07/17/2015	Due To		0.00	305.00
CG/6713/9	07/17/2015	Due To		0.00	27.00
CG/6719/9	07/17/2015	Due To		0.00	22.00
CG/6708/11	07/17/2015	Due To		0.00	48.75
TA/340/7	07/17/2015	Due From		25.00	0.00
CG/6721/13	07/18/2015	Due To		0.00	227.00
CG/6722/9	07/19/2015	Due To		0.00	15.00
CG/6738/7	07/20/2015	Due To		0.00	200.00
CG/6725/9	07/20/2015	Due To		0.00	14.00
CG/6726/9	07/20/2015	Due To		0.00	14.00
CG/6731/9	07/20/2015	Due To		0.00	22.00
CG/6733/9	07/20/2015	Due To		0.00	22.00
CG/6739/9	07/20/2015	Due To		0.00	100.00
CG/6740/9	07/20/2015	Due To		0.00	80.00
CG/6741/9	07/20/2015	Due To		0.00	150.00
CG/6743/9	07/20/2015	Due To		0.00	14.00
CG/6747/9	07/20/2015	Due To		0.00	15.00
CG/6748/9	07/20/2015	Due To		0.00	15.00
CG/6752/9	07/20/2015	Due From		18.75	0.00
CG/6754/13	07/20/2015	Due To		0.00	305.00
CG/6735/15	07/20/2015	Due To		0.00	155.00
CG/6736/21	07/20/2015	Due To		0.00	120.00
CG/6744/25	07/20/2015	Due To		0.00	125.00
CG/6734/41	07/20/2015	Due To		0.00	22.00
CR/3245/16	07/20/2015	Due To		0.00	15.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3246/16	07/20/2015	Due To		0.00	10.00
CR/3247/21	07/20/2015	Due To		0.00	78.00
CG/6757/7	07/21/2015	Due To		0.00	27.00
CG/6769/7	07/21/2015	Due To		0.00	48.75
CG/6756/9	07/21/2015	Due To		0.00	40.00
CG/6758/9	07/21/2015	Due To		0.00	14.00
CG/6763/9	07/21/2015	Due To		0.00	80.00
CG/6770/9	07/21/2015	Due To		0.00	27.00
CG/6772/9	07/21/2015	Due To		0.00	27.00
CG/6755/21	07/21/2015	Due To		0.00	18.75
CG/6768/25	07/21/2015	Due To		0.00	125.00
CG/6773/25	07/21/2015	Due To		0.00	125.00
CG/6766/37	07/21/2015	Due To		0.00	100.00
CG/6767/43	07/21/2015	Due To		0.00	441.50
CR/3258/14	07/21/2015	Due To		0.00	20.00
CR/3257/20	07/21/2015	Due To		0.00	116.00
DT/454/9	07/21/2015	Due To		0.00	360.00
CG/6797/7	07/22/2015	Due To		0.00	200.00
CG/6780/9	07/22/2015	Due To		0.00	305.00
CG/6781/9	07/22/2015	Due From		26.00	0.00
CG/6782/9	07/22/2015	Due To		0.00	150.00
CG/6784/9	07/22/2015	Due To		0.00	14.00
CG/6785/9	07/22/2015	Due To		0.00	14.00
CG/6788/9	07/22/2015	Due To		0.00	600.00
CG/6789/9	07/22/2015	Due To		0.00	600.00
CG/6790/9	07/22/2015	Due To		0.00	600.00
CG/6791/9	07/22/2015	Due To		0.00	305.00
CG/6792/9	07/22/2015	Due To		0.00	14.00
CG/6793/9	07/22/2015	Due To		0.00	27.00
CG/6796/9	07/22/2015	Due To		0.00	305.00
CG/6798/9	07/22/2015	Due To		0.00	27.00
CG/6801/9	07/22/2015	Due To		0.00	14.00
CG/6794/13	07/22/2015	Due To		0.00	50.00
CG/6778/19	07/22/2015	Due To		0.00	122.00
CG/6783/21	07/22/2015	Due To		0.00	155.00
CG/6787/21	07/22/2015	Due To		0.00	155.00
CR/3259/23	07/22/2015	Due To		0.00	160.00
CR/3260/23	07/22/2015	Due To		0.00	10.00
TA/357/5	07/22/2015	Due From		105.00	0.00
CG/6815/7	07/23/2015	Due To		0.00	36.50
CG/6803/9	07/23/2015	Due To		0.00	80.00
CG/6804/9	07/23/2015	Due To		0.00	14.00
CG/6805/9	07/23/2015	Due To		0.00	305.00
CG/6810/9	07/23/2015	Due To		0.00	22.00
CG/6811/9	07/23/2015	Due To		0.00	22.00
CG/6814/9	07/23/2015	Due To		0.00	80.00
CG/6820/9	07/23/2015	Due To		0.00	50.00
CG/6813/13	07/23/2015	Due To		0.00	14.00
CG/6816/13	07/23/2015	Due To		0.00	227.00
CG/6818/15	07/23/2015	Due To		0.00	200.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6812/21	07/23/2015	Due To		0.00	155.00
CG/6806/25	07/23/2015	Due To		0.00	25.00
CG/6828/7	07/27/2015	Due To		0.00	22.50
CG/6857/7	07/27/2015	Due To		0.00	200.00
CG/6823/9	07/27/2015	Due From		14.00	0.00
CG/6825/9	07/27/2015	Due To		0.00	27.00
CG/6827/9	07/27/2015	Due To		0.00	14.00
CG/6841/9	07/27/2015	Due To		0.00	14.00
CG/6846/9	07/27/2015	Due To		0.00	305.00
CG/6826/11	07/27/2015	Due To		0.00	22.50
CG/6831/11	07/27/2015	Due To		0.00	935.00
CG/6847/11	07/27/2015	Due To		0.00	935.00
CG/6839/13	07/27/2015	Due To		0.00	50.00
CG/6830/21	07/27/2015	Due To		0.00	155.00
CG/6848/21	07/27/2015	Due To		0.00	155.00
CG/6851/21	07/27/2015	Due To		0.00	155.00
CG/6852/21	07/27/2015	Due To		0.00	155.00
CG/6856/21	07/27/2015	Due To		0.00	155.00
CG/6843/25	07/27/2015	Due To		0.00	125.00
CG/6844/25	07/27/2015	Due To		0.00	125.00
CG/6850/25	07/27/2015	Due To		0.00	125.00
CG/6854/25	07/27/2015	Due To		0.00	125.00
CG/6855/25	07/27/2015	Due To		0.00	125.00
CG/6824/55	07/27/2015	Due To		0.00	40.00
CG/6834/61	07/27/2015	Due From		900.25	0.00
CR/3264/15	07/27/2015	Due To		0.00	10.00
CR/3265/38	07/27/2015	Due To		0.00	10.00
TA/354/19	07/27/2015	Due From		90.00	0.00
CG/6861/7	07/28/2015	Due To		0.00	200.00
CG/6884/7	07/28/2015	Due To		0.00	200.00
CG/6858/9	07/28/2015	Due To		0.00	150.00
CG/6862/9	07/28/2015	Due To		0.00	27.00
CG/6864/9	07/28/2015	Due To		0.00	200.00
CG/6865/9	07/28/2015	Due To		0.00	14.00
CG/6866/9	07/28/2015	Due To		0.00	14.00
CG/6869/9	07/28/2015	Due From		27.00	0.00
CG/6873/9	07/28/2015	Due From		150.00	0.00
CG/6880/9	07/28/2015	Due To		0.00	150.00
CG/6882/9	07/28/2015	Due To		0.00	50.00
CG/6883/9	07/28/2015	Due To		0.00	14.00
CG/6885/9	07/28/2015	Due To		0.00	14.00
CG/6888/9	07/28/2015	Due To		0.00	14.00
CG/6889/9	07/28/2015	Due To		0.00	305.00
CG/6890/9	07/28/2015	Due To		0.00	14.00
CG/6860/11	07/28/2015	Due To		0.00	935.00
CG/6871/11	07/28/2015	Due To		0.00	200.00
CG/6868/15	07/28/2015	Due To		0.00	90.00
CG/6863/21	07/28/2015	Due To		0.00	155.00
CG/6887/33	07/28/2015	Due From		432.50	0.00
CG/6886/41	07/28/2015	Due To		0.00	50.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3268/27	07/28/2015	Due To		0.00	540.00
CG/6898/9	07/29/2015	Due To		0.00	14.00
CG/6902/9	07/29/2015	Due To		0.00	27.00
CG/6903/9	07/29/2015	Due To		0.00	14.00
CG/6904/9	07/29/2015	Due To		0.00	27.00
CG/6905/9	07/29/2015	Due To		0.00	27.00
CG/6892/13	07/29/2015	Due From		227.00	0.00
CG/6893/13	07/29/2015	Due From		150.00	0.00
CG/6896/13	07/29/2015	Due To		0.00	227.00
CG/6891/19	07/29/2015	Due To		0.00	22.00
CG/6899/25	07/29/2015	Due To		0.00	125.00
CG/6907/25	07/29/2015	Due To		0.00	125.00
CR/3270/21	07/29/2015	Due To		0.00	50.00
IV/17083/5	07/29/2015	Due From		990.00	0.00
IV/17084/5	07/29/2015	Due From		968.95	0.00
IV/17085/5	07/29/2015	Due From		930.89	0.00
IV/17086/5	07/29/2015	Due From		27.90	0.00
IV/17091/5	07/29/2015	Due From		140.00	0.00
CG/6915/7	07/30/2015	Due To		0.00	47.50
CG/6916/7	07/30/2015	Due To		0.00	47.50
CG/6917/7	07/30/2015	Due To		0.00	47.50
CG/6918/7	07/30/2015	Due To		0.00	47.50
CG/6919/7	07/30/2015	Due To		0.00	47.50
CG/6920/7	07/30/2015	Due To		0.00	47.50
CG/6921/7	07/30/2015	Due To		0.00	47.50
CG/6922/7	07/30/2015	Due To		0.00	47.50
CG/6910/9	07/30/2015	Due To		0.00	22.00
CG/6913/9	07/30/2015	Due To		0.00	40.00
CG/6914/9	07/30/2015	Due To		0.00	27.00
CG/6909/11	07/30/2015	Due To		0.00	935.00
CG/6911/17	07/30/2015	Due To		0.00	15.00
CG/6912/21	07/30/2015	Due To		0.00	6.00
CG/6908/25	07/30/2015	Due To		0.00	125.00
CR/3271/15	07/30/2015	Due To		0.00	10.00
CR/3272/34	07/30/2015	Due To		0.00	32.00
CG/6926/7	07/31/2015	Due To		0.00	200.00
CG/6927/9	07/31/2015	Due To		0.00	25.00
CG/6930/9	07/31/2015	Due To		0.00	14.00
CG/6933/9	07/31/2015	Due To		0.00	25.00
CG/6938/9	07/31/2015	Due To		0.00	22.00
CG/6939/9	07/31/2015	Due To		0.00	80.00
CG/6941/9	07/31/2015	Due To		0.00	14.00
CG/6942/15	07/31/2015	Due To		0.00	200.00
CG/6924/17	07/31/2015	Due To		0.00	25.00
CG/6940/21	07/31/2015	Due To		0.00	155.00
CG/6943/21	07/31/2015	Due To		0.00	155.00
CG/6944/25	07/31/2015	Due To		0.00	125.00
CG/6925/89	07/31/2015	Due To		0.00	37.00
CR/3273/34	07/31/2015	Due To		0.00	165.00
IV/17184/5	07/31/2015	Due From		222.40	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/359/9	07/31/2015	Due From		14.00	0.00
CG/6947/9	08/03/2015	Due To		0.00	14.00
CG/6948/9	08/03/2015	Due To		0.00	22.00
CG/6949/9	08/03/2015	Due To		0.00	22.00
CG/6951/9	08/03/2015	Due To		0.00	22.00
CG/6952/9	08/03/2015	Due To		0.00	22.00
CG/6953/9	08/03/2015	Due To		0.00	22.00
CG/6954/9	08/03/2015	Due To		0.00	22.00
CG/6956/9	08/03/2015	Due To		0.00	22.00
CG/6957/9	08/03/2015	Due To		0.00	22.00
CG/6960/9	08/03/2015	Due To		0.00	14.00
CG/6961/9	08/03/2015	Due To		0.00	27.00
CG/6970/9	08/03/2015	Due To		0.00	27.00
CG/6971/9	08/03/2015	Due To		0.00	50.00
CG/6975/9	08/03/2015	Due To		0.00	27.00
CG/6976/9	08/03/2015	Due To		0.00	27.00
CG/6977/9	08/03/2015	Due To		0.00	27.00
CG/6972/11	08/03/2015	Due To		0.00	935.00
CG/6974/11	08/03/2015	Due To		0.00	935.00
CG/6969/15	08/03/2015	Due To		0.00	50.00
CG/6964/25	08/03/2015	Due To		0.00	125.00
CG/6966/25	08/03/2015	Due To		0.00	125.00
CG/6978/25	08/03/2015	Due To		0.00	125.00
CG/6968/31	08/03/2015	Due From		72.50	0.00
CG/6946/61	08/03/2015	Due To		0.00	185.00
CR/3277/36	08/03/2015	Due To		0.00	200.00
CG/6983/9	08/04/2015	Due To		0.00	80.00
CG/6984/9	08/04/2015	Due To		0.00	80.00
CG/6985/9	08/04/2015	Due From		27.00	0.00
CG/6986/9	08/04/2015	Due To		0.00	80.00
CG/6987/9	08/04/2015	Due To		0.00	27.00
CG/6988/9	08/04/2015	Due To		0.00	14.00
CG/6996/9	08/04/2015	Due To		0.00	40.00
CG/6990/15	08/04/2015	Due To		0.00	200.00
CG/6995/15	08/04/2015	Due From		54.00	0.00
CG/6991/25	08/04/2015	Due To		0.00	40.00
CG/6992/25	08/04/2015	Due To		0.00	125.00
CG/6980/53	08/04/2015	Due To		0.00	80.00
CR/3279/44	08/04/2015	Due To		0.00	110.00
TA/365/7	08/04/2015	Due From		90.00	0.00
CG/7003/7	08/05/2015	Due From		200.00	0.00
CG/7005/9	08/05/2015	Due To		0.00	14.00
CG/7007/9	08/05/2015	Due To		0.00	15.00
CG/7014/9	08/05/2015	Due To		0.00	27.00
CG/7016/9	08/05/2015	Due To		0.00	14.00
CG/7020/9	08/05/2015	Due To		0.00	27.00
CG/7021/9	08/05/2015	Due To		0.00	27.00
CG/7018/11	08/05/2015	Due To		0.00	935.00
CG/7011/13	08/05/2015	Due To		0.00	150.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7013/19	08/05/2015	Due To		0.00	25.00
CR/3284/16	08/05/2015	Due To		0.00	30.00
CR/3283/28	08/05/2015	Due To		0.00	20.00
IV/17274/5	08/05/2015	Due From		2,538.04	0.00
CG/7029/9	08/06/2015	Due To		0.00	14.00
CG/7030/9	08/06/2015	Due From		305.00	0.00
CG/7033/9	08/06/2015	Due To		0.00	27.00
CG/7031/13	08/06/2015	Due To		0.00	14.00
CR/3289/38	08/06/2015	Due To		0.00	150.00
CG/7050/9	08/07/2015	Due To		0.00	18.75
CG/7051/9	08/07/2015	Due To		0.00	18.75
CG/7053/15	08/07/2015	Due To		0.00	240.00
CG/7049/21	08/07/2015	Due To		0.00	505.00
CG/7043/23	08/07/2015	Due To		0.00	80.00
CR/3294/10	08/07/2015	Due To		0.00	10.00
CR/3292/15	08/07/2015	Due To		0.00	10.00
CR/3293/23	08/07/2015	Due To		0.00	10.00
CG/7056/9	08/10/2015	Due To		0.00	14.00
CG/7058/9	08/10/2015	Due To		0.00	14.00
CG/7060/9	08/10/2015	Due From		18.75	0.00
CG/7065/9	08/10/2015	Due To		0.00	14.00
CG/7066/9	08/10/2015	Due To		0.00	27.00
CG/7076/9	08/10/2015	Due To		0.00	18.75
CG/7059/15	08/10/2015	Due To		0.00	200.00
CG/7061/15	08/10/2015	Due To		0.00	200.00
CG/7070/35	08/10/2015	Due To		0.00	80.00
CR/3297/18	08/10/2015	Due To		0.00	20.00
CR/3298/27	08/10/2015	Due To		0.00	20.00
CR/3299/31	08/10/2015	Due To		0.00	38.00
CG/7079/9	08/11/2015	Due From		27.00	0.00
CG/7083/9	08/11/2015	Due From		305.00	0.00
CG/7091/9	08/11/2015	Due To		0.00	27.00
CG/7093/9	08/11/2015	Due To		0.00	305.00
CG/7095/9	08/11/2015	Due To		0.00	14.00
CG/7096/9	08/11/2015	Due To		0.00	45.00
CG/7097/9	08/11/2015	Due To		0.00	45.00
CG/7101/9	08/11/2015	Due To		0.00	14.00
CG/7102/9	08/11/2015	Due From		305.00	0.00
CG/7090/15	08/11/2015	Due To		0.00	200.00
CG/7078/31	08/11/2015	Due To		0.00	140.00
CR/3303/18	08/11/2015	Due To		0.00	10.00
CR/3304/19	08/11/2015	Due To		0.00	10.00
CR/3305/29	08/11/2015	Due To		0.00	40.00
CG/7112/9	08/12/2015	Due To		0.00	80.00
CG/7108/15	08/12/2015	Due To		0.00	200.00
CG/7105/21	08/12/2015	Due To		0.00	18.75
CR/3309/11	08/12/2015	Due To		0.00	69.00
CR/3308/30	08/12/2015	Due To		0.00	20.00
IV/17370/5	08/12/2015	Due From		49.98	0.00
IV/17371/5	08/12/2015	Due From		70.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7115/9	08/13/2015	Due To		0.00	600.00
CG/7118/9	08/13/2015	Due To		0.00	62.00
CG/7129/9	08/13/2015	Due To		0.00	27.00
CG/7135/9	08/13/2015	Due To		0.00	14.00
CG/7136/9	08/13/2015	Due To		0.00	14.00
CG/7139/9	08/13/2015	Due To		0.00	14.00
CG/7141/9	08/13/2015	Due To		0.00	18.75
CG/7140/13	08/13/2015	Due To		0.00	227.00
CG/7114/15	08/13/2015	Due To		0.00	80.00
CG/7142/15	08/13/2015	Due To		0.00	51.00
CG/7119/21	08/13/2015	Due To		0.00	120.00
CR/3314/20	08/13/2015	Due To		0.00	20.00
CR/3315/20	08/13/2015	Due To		0.00	50.00
CG/7148/7	08/14/2015	Due To		0.00	200.00
CG/7156/7	08/14/2015	Due To		0.00	14.00
CG/7150/9	08/14/2015	Due To		0.00	14.00
CG/7154/9	08/14/2015	Due To		0.00	50.00
CG/7158/9	08/14/2015	Due To		0.00	27.00
CR/3326/22	08/14/2015	Due To		0.00	80.00
CR/3325/27	08/14/2015	Due To		0.00	173.00
DT/475/12	08/14/2015	Due To		0.00	580.00
TA/370/9	08/14/2015	Due To		0.00	14.00
CG/7159/17	08/17/2015	Due From		27.00	0.00
CG/7166/7	08/18/2015	Due From		23.75	0.00
CG/7168/9	08/18/2015	Due To		0.00	27.00
CG/7174/9	08/18/2015	Due To		0.00	27.00
CG/7175/9	08/18/2015	Due To		0.00	27.00
CG/7176/9	08/18/2015	Due To		0.00	14.00
CG/7177/9	08/18/2015	Due To		0.00	150.00
CG/7181/9	08/18/2015	Due To		0.00	27.00
CG/7170/33	08/18/2015	Due From		78.00	0.00
CG/7165/37	08/18/2015	Due To		0.00	27.00
CR/3328/24	08/18/2015	Due To		0.00	180.00
CR/3329/37	08/18/2015	Due To		0.00	115.00
IV/17466/5	08/18/2015	Due From		287.43	0.00
CG/7186/7	08/19/2015	Due To		0.00	23.75
CG/7189/9	08/19/2015	Due From		14.00	0.00
CG/7190/9	08/19/2015	Due To		0.00	14.00
CG/7196/9	08/19/2015	Due To		0.00	14.00
CG/7197/9	08/19/2015	Due To		0.00	27.00
CG/7200/9	08/19/2015	Due To		0.00	18.75
CG/7191/11	08/19/2015	Due To		0.00	46.50
CR/3333/17	08/19/2015	Due To		0.00	20.00
CR/3334/27	08/19/2015	Due To		0.00	2,030.00
CG/7210/7	08/20/2015	Due To		0.00	18.75
CG/7203/9	08/20/2015	Due To		0.00	18.75
CG/7205/9	08/20/2015	Due To		0.00	14.00
CG/7206/9	08/20/2015	Due To		0.00	18.75
CG/7214/9	08/20/2015	Due To		0.00	27.00
CR/3342/25	08/20/2015	Due To		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3343/38	08/20/2015	Due To		0.00	70.00
CG/7219/9	08/21/2015	Due From		305.00	0.00
CG/7221/9	08/21/2015	Due To		0.00	27.00
CG/7223/9	08/21/2015	Due To		0.00	40.00
CG/7227/9	08/21/2015	Due To		0.00	25.00
CG/7228/9	08/21/2015	Due To		0.00	25.00
CG/7229/9	08/21/2015	Due To		0.00	25.00
CG/7230/9	08/21/2015	Due To		0.00	25.00
CG/7231/9	08/21/2015	Due To		0.00	25.00
CG/7232/9	08/21/2015	Due To		0.00	25.00
CG/7233/9	08/21/2015	Due To		0.00	25.00
CG/7222/15	08/21/2015	Due To		0.00	32.75
CG/7235/15	08/21/2015	Due To		0.00	130.00
CR/3347/15	08/21/2015	Due To		0.00	50.00
IV/17542/5	08/21/2015	Due From		100.00	0.00
IV/17573/121	08/21/2015	Due From		343.17	0.00
CG/7240/31	08/23/2015	Due To		0.00	118.25
CG/7243/7	08/24/2015	Due To		0.00	200.00
CG/7242/9	08/24/2015	Due To		0.00	14.00
CG/7251/9	08/24/2015	Due To		0.00	14.00
CG/7254/9	08/24/2015	Due To		0.00	14.00
CG/7258/9	08/24/2015	Due To		0.00	27.00
CG/7259/9	08/24/2015	Due To		0.00	14.00
CG/7261/9	08/24/2015	Due To		0.00	14.00
CG/7263/9	08/24/2015	Due To		0.00	14.00
CG/7264/9	08/24/2015	Due To		0.00	150.00
CG/7265/9	08/24/2015	Due To		0.00	14.00
CG/7267/9	08/24/2015	Due To		0.00	14.00
CG/7268/9	08/24/2015	Due To		0.00	22.00
CG/7271/9	08/24/2015	Due To		0.00	150.00
CG/7248/15	08/24/2015	Due To		0.00	200.00
CG/7250/15	08/24/2015	Due From		200.00	0.00
CG/7266/15	08/24/2015	Due To		0.00	200.00
CR/3356/30	08/24/2015	Due To		0.00	231.00
CR/3355/38	08/24/2015	Due To		0.00	55.00
CG/7276/9	08/25/2015	Due To		0.00	27.00
CG/7279/9	08/25/2015	Due To		0.00	27.00
CG/7281/9	08/25/2015	Due To		0.00	22.00
CG/7284/9	08/25/2015	Due To		0.00	10.00
CG/7285/9	08/25/2015	Due To		0.00	25.00
CG/7286/9	08/25/2015	Due To		0.00	27.00
CG/7289/9	08/25/2015	Due To		0.00	27.00
CG/7292/9	08/25/2015	Due To		0.00	25.00
CG/7294/9	08/25/2015	Due To		0.00	27.00
CG/7295/9	08/25/2015	Due To		0.00	14.00
CG/7296/9	08/25/2015	Due To		0.00	14.00
CG/7297/9	08/25/2015	Due To		0.00	50.00
CG/7298/9	08/25/2015	Due From		50.00	0.00
CG/7299/9	08/25/2015	Due To		0.00	150.00
CG/7300/9	08/25/2015	Due To		0.00	150.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7301/9	08/25/2015	Due To		0.00	150.00
CG/7280/13	08/25/2015	Due From		27.00	0.00
CG/7291/23	08/25/2015	Due To		0.00	200.00
CR/3359/16	08/25/2015	Due To		0.00	50.00
CR/3358/37	08/25/2015	Due To		0.00	60.00
DT/474/9	08/25/2015	Due To		0.00	60.00
TA/396/7	08/25/2015	Due From		25.00	0.00
CG/7324/7	08/26/2015	Due To		0.00	200.00
CG/7309/9	08/26/2015	Due To		0.00	150.00
CG/7310/9	08/26/2015	Due To		0.00	27.00
CG/7311/9	08/26/2015	Due To		0.00	27.00
CG/7313/9	08/26/2015	Due To		0.00	22.00
CG/7320/9	08/26/2015	Due To		0.00	27.00
CG/7325/9	08/26/2015	Due To		0.00	14.00
CG/7326/9	08/26/2015	Due To		0.00	27.00
CG/7328/9	08/26/2015	Due To		0.00	600.00
CG/7307/17	08/26/2015	Due To		0.00	150.00
CR/3364/23	08/26/2015	Due To		0.00	70.00
CR/3362/40	08/26/2015	Due To		0.00	40.00
TA/381/9	08/26/2015	Due From		100.00	0.00
CG/7329/9	08/27/2015	Due To		0.00	14.00
CG/7330/9	08/27/2015	Due To		0.00	27.00
CG/7334/9	08/27/2015	Due To		0.00	40.00
CG/7335/9	08/27/2015	Due To		0.00	40.00
CG/7336/9	08/27/2015	Due To		0.00	27.00
CG/7347/9	08/27/2015	Due To		0.00	27.00
CG/7351/9	08/27/2015	Due To		0.00	30.00
CG/7353/9	08/27/2015	Due To		0.00	40.00
CG/7355/9	08/27/2015	Due To		0.00	50.00
CG/7332/13	08/27/2015	Due From		18.75	0.00
CG/7331/45	08/27/2015	Due To		0.00	80.00
CR/3370/20	08/27/2015	Due To		0.00	40.00
CR/3369/38	08/27/2015	Due To		0.00	63.25
CG/7356/7	08/28/2015	Due To		0.00	200.00
CG/7360/9	08/28/2015	Due To		0.00	600.00
CG/7368/9	08/28/2015	Due To		0.00	27.00
CG/7369/9	08/28/2015	Due To		0.00	14.00
CG/7374/9	08/28/2015	Due To		0.00	40.00
CG/7375/9	08/28/2015	Due To		0.00	40.00
CG/7376/9	08/28/2015	Due To		0.00	40.00
CG/7366/15	08/28/2015	Due To		0.00	200.00
CG/7358/17	08/28/2015	Due To		0.00	27.00
CG/7365/25	08/28/2015	Due From		99.50	0.00
CG/7364/35	08/28/2015	Due To		0.00	70.00
CR/3376/30	08/28/2015	Due To		0.00	190.00
CR/3377/32	08/28/2015	Due To		0.00	140.00
IV/17651/5	08/28/2015	Due From		560.00	0.00
CG/7393/9	08/31/2015	Due To		0.00	14.00
CG/7394/9	08/31/2015	Due To		0.00	27.00
CG/7395/9	08/31/2015	Due To		0.00	14.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7396/9	08/31/2015	Due To		0.00	150.00
CG/7399/9	08/31/2015	Due From		305.00	0.00
CG/7401/9	08/31/2015	Due To		0.00	14.00
CG/7402/9	08/31/2015	Due To		0.00	305.00
CG/7403/9	08/31/2015	Due To		0.00	14.00
CG/7385/15	08/31/2015	Due To		0.00	200.00
CG/7389/15	08/31/2015	Due To		0.00	28.00
CG/7384/25	08/31/2015	Due To		0.00	27.00
CG/7387/39	08/31/2015	Due From		249.00	0.00
CR/3381/27	08/31/2015	Due To		0.00	70.00
CR/3382/33	08/31/2015	Due To		0.00	29.00
DT/472/91	08/31/2015	Due From		18.36	0.00
IV/17664/5	08/31/2015	Due From		1,411.23	0.00
IV/17678/5	08/31/2015	Due From		309.52	0.00
IV/17685/5	08/31/2015	Due From		95.54	0.00
IV/17686/5	08/31/2015	Due From		70.93	0.00
IV/17688/5	08/31/2015	Due From		28.00	0.00
CG/7411/9	09/01/2015	Due To		0.00	305.00
CG/7412/9	09/01/2015	Due To		0.00	150.00
CG/7413/9	09/01/2015	Due To		0.00	150.00
CG/7416/9	09/01/2015	Due To		0.00	600.00
CG/7417/9	09/01/2015	Due To		0.00	600.00
CG/7424/9	09/01/2015	Due To		0.00	305.00
CG/7428/9	09/01/2015	Due To		0.00	14.00
CG/7439/9	09/01/2015	Due To		0.00	27.00
CG/7429/15	09/01/2015	Due To		0.00	200.00
CG/7433/15	09/01/2015	Due To		0.00	200.00
CG/7435/15	09/01/2015	Due To		0.00	200.00
CG/7421/17	09/01/2015	Due From		150.00	0.00
CG/7415/75	09/01/2015	Due To		0.00	187.00
CG/7419/111	09/01/2015	Due To		0.00	160.00
CR/3389/17	09/01/2015	Due To		0.00	25.00
CR/3387/21	09/01/2015	Due To		0.00	165.00
CR/3388/35	09/01/2015	Due To		0.00	40.00
TA/391/5	09/01/2015	Due From		20.00	0.00
CG/7442/9	09/02/2015	Due To		0.00	14.00
CG/7445/9	09/02/2015	Due To		0.00	14.00
CG/7450/9	09/02/2015	Due To		0.00	14.00
CG/7454/9	09/02/2015	Due To		0.00	14.00
CG/7455/9	09/02/2015	Due To		0.00	15.00
CG/7456/9	09/02/2015	Due To		0.00	15.00
CG/7457/9	09/02/2015	Due To		0.00	18.75
CG/7458/9	09/02/2015	Due To		0.00	15.00
CG/7460/9	09/02/2015	Due To		0.00	25.00
CG/7461/9	09/02/2015	Due To		0.00	600.00
CG/7446/33	09/02/2015	Due To		0.00	22.00
CR/3395/24	09/02/2015	Due To		0.00	125.00
CR/3396/24	09/02/2015	Due To		0.00	10.00
CR/3397/34	09/02/2015	Due To		0.00	65.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17707/5	09/02/2015	Due From		4.48	0.00
IV/17708/5	09/02/2015	Due From		47.95	0.00
IV/17709/5	09/02/2015	Due From		143.85	0.00
IV/17743/5	09/02/2015	Due From		872.22	0.00
CG/7469/9	09/03/2015	Due To		0.00	14.00
CG/7483/9	09/03/2015	Due To		0.00	14.00
CG/7473/29	09/03/2015	Due To		0.00	6.00
CG/7472/33	09/03/2015	Due To		0.00	6.00
CR/3402/20	09/03/2015	Due To		0.00	85.00
CR/3400/21	09/03/2015	Due To		0.00	75.00
CR/3401/39	09/03/2015	Due To		0.00	35.00
TA/394/5	09/03/2015	Due To		0.00	50.00
CG/7515/7	09/04/2015	Due From		200.00	0.00
CG/7491/9	09/04/2015	Due To		0.00	22.00
CG/7495/9	09/04/2015	Due To		0.00	80.00
CG/7516/9	09/04/2015	Due To		0.00	27.00
CG/7517/9	09/04/2015	Due To		0.00	27.00
CG/7524/9	09/04/2015	Due To		0.00	305.00
CG/7528/9	09/04/2015	Due To		0.00	10.00
CG/7529/9	09/04/2015	Due To		0.00	10.00
CG/7531/9	09/04/2015	Due To		0.00	10.00
CG/7532/9	09/04/2015	Due To		0.00	10.00
CG/7533/9	09/04/2015	Due To		0.00	10.00
CG/7534/9	09/04/2015	Due To		0.00	10.00
CG/7508/21	09/04/2015	Due From		78.00	0.00
CG/7526/29	09/04/2015	Due To		0.00	6.00
CG/7497/129	09/04/2015	Due To		0.00	74.00
CR/3406/17	09/04/2015	Due To		0.00	150.00
CR/3405/24	09/04/2015	Due To		0.00	20.00
CR/3404/27	09/04/2015	Due To		0.00	20.00
CG/7535/15	09/07/2015	Due To		0.00	85.00
CG/7565/7	09/08/2015	Due To		0.00	200.00
CG/7536/9	09/08/2015	Due To		0.00	14.00
CG/7541/9	09/08/2015	Due From		45.00	0.00
CG/7542/9	09/08/2015	Due From		45.00	0.00
CG/7561/9	09/08/2015	Due To		0.00	14.00
CG/7562/9	09/08/2015	Due To		0.00	27.00
CG/7563/9	09/08/2015	Due To		0.00	15.00
CG/7564/9	09/08/2015	Due To		0.00	15.00
CG/7568/9	09/08/2015	Due To		0.00	14.00
CG/7569/9	09/08/2015	Due To		0.00	14.00
CG/7573/9	09/08/2015	Due To		0.00	14.00
CG/7574/9	09/08/2015	Due To		0.00	14.00
CG/7575/9	09/08/2015	Due To		0.00	14.00
CG/7576/9	09/08/2015	Due To		0.00	27.00
CG/7579/9	09/08/2015	Due To		0.00	27.00
CG/7581/9	09/08/2015	Due To		0.00	14.00
CG/7566/15	09/08/2015	Due From		200.00	0.00
CG/7580/15	09/08/2015	Due From		200.00	0.00
CG/7583/21	09/08/2015	Due To		0.00	42.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7547/29	09/08/2015	Due To		0.00	6.00
CG/7544/37	09/08/2015	Due To		0.00	22.00
CG/7551/37	09/08/2015	Due From		364.00	0.00
CG/7549/87	09/08/2015	Due To		0.00	72.00
CG/7585/9	09/09/2015	Due To		0.00	14.00
CG/7586/9	09/09/2015	Due To		0.00	10.00
CG/7590/9	09/09/2015	Due From		14.00	0.00
CG/7596/9	09/09/2015	Due To		0.00	27.00
CG/7601/9	09/09/2015	Due To		0.00	27.00
CG/7603/9	09/09/2015	Due To		0.00	15.00
CG/7604/9	09/09/2015	Due To		0.00	15.00
CG/7605/9	09/09/2015	Due To		0.00	14.00
CG/7608/9	09/09/2015	Due To		0.00	27.00
CG/7609/9	09/09/2015	Due To		0.00	305.00
CG/7611/9	09/09/2015	Due To		0.00	40.00
CG/7588/15	09/09/2015	Due To		0.00	200.00
CG/7589/15	09/09/2015	Due To		0.00	200.00
CG/7600/15	09/09/2015	Due From		200.00	0.00
CG/7607/15	09/09/2015	Due To		0.00	200.00
CG/7598/29	09/09/2015	Due To		0.00	50.00
CG/7591/73	09/09/2015	Due To		0.00	50.00
CR/3415/13	09/09/2015	Due To		0.00	25.00
CR/3413/16	09/09/2015	Due To		0.00	50.00
CR/3414/39	09/09/2015	Due To		0.00	50.00
CG/7615/9	09/10/2015	Due To		0.00	27.00
CG/7625/9	09/10/2015	Due To		0.00	27.00
CG/7622/13	09/10/2015	Due From		305.00	0.00
CG/7618/15	09/10/2015	Due To		0.00	200.00
CG/7623/31	09/10/2015	Due To		0.00	49.00
CG/7621/47	09/10/2015	Due To		0.00	30.00
CR/3423/17	09/10/2015	Due To		0.00	45.00
CR/3425/25	09/10/2015	Due To		0.00	3,810.00
IV/17856/5	09/10/2015	Due From		40.00	0.00
IV/17861/5	09/10/2015	Due From		3.93	0.00
TA/400/9	09/10/2015	Due From		18.75	0.00
CG/7636/5	09/11/2015	Due To		0.00	100.00
CG/7633/7	09/11/2015	Due To		0.00	100.00
CG/7626/9	09/11/2015	Due To		0.00	22.00
CG/7630/9	09/11/2015	Due To		0.00	18.75
CG/7632/9	09/11/2015	Due To		0.00	27.00
CG/7635/9	09/11/2015	Due To		0.00	22.00
CG/7641/9	09/11/2015	Due To		0.00	45.00
CG/7642/9	09/11/2015	Due To		0.00	45.00
CG/7645/9	09/11/2015	Due To		0.00	14.00
CG/7646/9	09/11/2015	Due To		0.00	14.00
CG/7647/9	09/11/2015	Due To		0.00	27.00
CG/7643/13	09/11/2015	Due To		0.00	25.00
CR/3429/24	09/11/2015	Due To		0.00	10.00
TA/401/7	09/11/2015	Due From		18.75	0.00
CG/7649/21	09/13/2015	Due To		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7652/9	09/14/2015	Due To		0.00	14.00
CG/7653/9	09/14/2015	Due To		0.00	14.00
CG/7655/9	09/14/2015	Due To		0.00	22.00
CG/7659/9	09/14/2015	Due To		0.00	14.00
CG/7667/9	09/14/2015	Due To		0.00	27.00
CG/7669/9	09/14/2015	Due To		0.00	27.00
CG/7658/15	09/14/2015	Due To		0.00	130.00
CG/7665/17	09/14/2015	Due To		0.00	27.00
CG/7651/19	09/14/2015	Due From		28.00	0.00
CR/3430/22	09/14/2015	Due From		10.00	0.00
CR/3431/27	09/14/2015	Due To		0.00	10.00
IV/17880/5	09/14/2015	Due From		140.77	0.00
CG/7672/9	09/15/2015	Due To		0.00	27.00
CG/7674/9	09/15/2015	Due To		0.00	305.00
CG/7682/9	09/15/2015	Due To		0.00	14.00
CG/7683/9	09/15/2015	Due To		0.00	22.00
CG/7677/13	09/15/2015	Due To		0.00	50.00
CG/7680/59	09/15/2015	Due To		0.00	160.00
CR/3437/14	09/15/2015	Due To		0.00	25.00
CR/3436/29	09/15/2015	Due To		0.00	50.00
IV/17892/5	09/15/2015	Due From		87.83	0.00
IV/17948/9	09/15/2015	Due From		23,626.71	0.00
CG/7684/9	09/16/2015	Due To		0.00	14.00
CG/7694/9	09/16/2015	Due To		0.00	27.00
CR/3444/13	09/16/2015	Due To		0.00	177.00
DT/512/13	09/16/2015	Due To		0.00	600.00
IV/17955/5	09/16/2015	Due From		110.06	0.00
IV/17981/127	09/16/2015	Due From		2,036.05	0.00
VD/188/7	09/16/2015	Due From		12.75	0.00
CG/7707/5	09/17/2015	Due To		0.00	100.00
CG/7703/7	09/17/2015	Due To		0.00	100.00
CG/7704/7	09/17/2015	Due To		0.00	100.00
CG/7696/9	09/17/2015	Due To		0.00	27.00
CG/7698/9	09/17/2015	Due To		0.00	80.00
CG/7702/9	09/17/2015	Due To		0.00	14.00
CG/7708/9	09/17/2015	Due To		0.00	14.00
CG/7710/9	09/17/2015	Due To		0.00	27.00
CG/7711/9	09/17/2015	Due To		0.00	27.00
CG/7713/9	09/17/2015	Due To		0.00	14.00
CG/7717/9	09/17/2015	Due To		0.00	600.00
CG/7719/9	09/18/2015	Due To		0.00	40.00
CG/7720/9	09/18/2015	Due To		0.00	40.00
CG/7723/9	09/18/2015	Due To		0.00	27.00
CG/7727/9	09/18/2015	Due To		0.00	25.00
CG/7729/9	09/18/2015	Due To		0.00	27.00
CG/7730/9	09/18/2015	Due To		0.00	600.00
CG/7722/15	09/18/2015	Due To		0.00	240.00
CG/7718/25	09/18/2015	Due To		0.00	344.00
CR/3457/23	09/18/2015	Due To		0.00	20.00
CR/3460/27	09/18/2015	Due To		0.00	75.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7732/21	09/20/2015	Due To		0.00	25.00
CG/7794/5	09/21/2015	Due To		0.00	200.00
CG/7740/7	09/21/2015	Due To		0.00	200.00
CG/7744/7	09/21/2015	Due To		0.00	200.00
CG/7745/7	09/21/2015	Due To		0.00	200.00
CG/7750/7	09/21/2015	Due To		0.00	200.00
CG/7753/7	09/21/2015	Due To		0.00	200.00
CG/7755/7	09/21/2015	Due To		0.00	200.00
CG/7760/7	09/21/2015	Due To		0.00	72.75
CG/7763/7	09/21/2015	Due To		0.00	200.00
CG/7768/7	09/21/2015	Due To		0.00	23.75
CG/7789/7	09/21/2015	Due To		0.00	200.00
CG/7797/7	09/21/2015	Due From		15.00	0.00
CG/7799/7	09/21/2015	Due To		0.00	25.00
CG/7800/7	09/21/2015	Due To		0.00	14.00
CG/7812/7	09/21/2015	Due To		0.00	200.00
CG/7734/9	09/21/2015	Due To		0.00	250.00
CG/7735/9	09/21/2015	Due To		0.00	250.00
CG/7737/9	09/21/2015	Due To		0.00	250.00
CG/7739/9	09/21/2015	Due To		0.00	250.00
CG/7741/9	09/21/2015	Due To		0.00	27.00
CG/7742/9	09/21/2015	Due To		0.00	250.00
CG/7746/9	09/21/2015	Due To		0.00	9.25
CG/7751/9	09/21/2015	Due To		0.00	52.00
CG/7752/9	09/21/2015	Due To		0.00	22.00
CG/7754/9	09/21/2015	Due To		0.00	19.25
CG/7757/9	09/21/2015	Due To		0.00	27.00
CG/7762/9	09/21/2015	Due To		0.00	50.00
CG/7764/9	09/21/2015	Due To		0.00	52.00
CG/7775/9	09/21/2015	Due To		0.00	14.00
CG/7776/9	09/21/2015	Due To		0.00	50.00
CG/7778/9	09/21/2015	Due To		0.00	22.00
CG/7779/9	09/21/2015	Due To		0.00	9.25
CG/7780/9	09/21/2015	Due To		0.00	14.00
CG/7790/9	09/21/2015	Due To		0.00	84.00
CG/7795/9	09/21/2015	Due To		0.00	40.00
CG/7796/9	09/21/2015	Due To		0.00	15.00
CG/7808/9	09/21/2015	Due To		0.00	9.25
CG/7810/9	09/21/2015	Due To		0.00	27.00
CG/7811/9	09/21/2015	Due To		0.00	9.25
CG/7743/11	09/21/2015	Due To		0.00	400.00
CG/7749/11	09/21/2015	Due To		0.00	23.75
CG/7747/13	09/21/2015	Due To		0.00	227.00
CG/7759/13	09/21/2015	Due To		0.00	61.50
CG/7791/13	09/21/2015	Due To		0.00	227.00
CG/7756/47	09/21/2015	Due To		0.00	140.00
CG/7733/199	09/21/2015	Due To		0.00	3,364.25
TA/406/5	09/21/2015	Due To		0.00	25.00
CG/7837/7	09/22/2015	Due To		0.00	23.75
CG/7863/7	09/22/2015	Due To		0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7865/7	09/22/2015	Due To		0.00	25.00
CG/7826/9	09/22/2015	Due To		0.00	14.00
CG/7830/9	09/22/2015	Due To		0.00	600.00
CG/7836/9	09/22/2015	Due To		0.00	14.00
CG/7848/9	09/22/2015	Due To		0.00	16.00
CG/7821/11	09/22/2015	Due To		0.00	145.50
CG/7838/13	09/22/2015	Due From		4.00	0.00
CG/7867/13	09/22/2015	Due To		0.00	14.00
CG/7840/15	09/22/2015	Due To		0.00	47.50
CG/7842/15	09/22/2015	Due From		17.75	0.00
CG/7869/15	09/22/2015	Due To		0.00	26.75
CG/7829/25	09/22/2015	Due To		0.00	308.75
CG/7818/67	09/22/2015	Due To		0.00	47.50
CG/7827/79	09/22/2015	Due To		0.00	40.00
TA/408/7	09/22/2015	Due From		35.00	0.00
CG/7904/7	09/23/2015	Due To		0.00	146.50
CG/7905/7	09/23/2015	Due To		0.00	200.00
CG/7907/7	09/23/2015	Due To		0.00	23.75
CG/7908/7	09/23/2015	Due To		0.00	23.75
CG/7886/9	09/23/2015	Due To		0.00	27.00
CG/7893/9	09/23/2015	Due To		0.00	22.00
CG/7898/9	09/23/2015	Due To		0.00	150.00
CG/7899/9	09/23/2015	Due To		0.00	27.00
CG/7902/9	09/23/2015	Due To		0.00	150.00
CG/7912/9	09/23/2015	Due To		0.00	14.00
CG/7885/19	09/23/2015	Due To		0.00	22.00
CG/7881/33	09/23/2015	Due To		0.00	456.75
IV/18049/5	09/23/2015	Due From		23,626.71	0.00
TA/409/11	09/23/2015	Due From		185.00	0.00
VD/189/9	09/23/2015	Due To		0.00	23,626.71
CG/7930/9	09/24/2015	Due To		0.00	14.00
CG/7931/9	09/24/2015	Due To		0.00	14.00
CG/7937/9	09/24/2015	Due To		0.00	50.00
CG/7938/11	09/24/2015	Due From		23.75	0.00
CG/7924/13	09/24/2015	Due To		0.00	227.00
CG/7927/15	09/24/2015	Due To		0.00	28.00
CG/7920/19	09/24/2015	Due To		0.00	240.00
CG/7918/27	09/24/2015	Due To		0.00	102.00
CG/7915/141	09/24/2015	Due To		0.00	116.75
CR/3479/29	09/24/2015	Due From		455.57	0.00
IV/18110/5	09/24/2015	Due From		47.95	0.00
TA/415/7	09/24/2015	Due From		480.00	0.00
TA/416/7	09/24/2015	Due From		21.75	0.00
TA/412/17	09/24/2015	Due From		735.03	0.00
CG/7941/7	09/25/2015	Due To		0.00	23.75
CG/7948/7	09/25/2015	Due From		200.00	0.00
CG/7951/9	09/25/2015	Due To		0.00	250.00
CG/7952/9	09/25/2015	Due To		0.00	27.00
CG/7960/9	09/25/2015	Due To		0.00	150.00
CG/7965/9	09/25/2015	Due To		0.00	250.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7962/11	09/25/2015	Due To		0.00	47.50
CG/7949/13	09/25/2015	Due To		0.00	63.50
CG/7959/13	09/25/2015	Due To		0.00	50.00
CR/3483/24	09/25/2015	Due To		0.00	40.00
IV/18120/5	09/25/2015	Due From		126.00	0.00
IV/18123/5	09/25/2015	Due From		1,966.80	0.00
IV/18124/5	09/25/2015	Due From		795.00	0.00
TA/418/7	09/25/2015	Due From		160.00	0.00
CG/7971/17	09/27/2015	Due From		27.00	0.00
CG/7986/7	09/28/2015	Due To		0.00	23.75
CG/7990/7	09/28/2015	Due To		0.00	200.00
CG/7972/9	09/28/2015	Due To		0.00	250.00
CG/7975/9	09/28/2015	Due To		0.00	80.00
CG/7982/9	09/28/2015	Due To		0.00	250.00
CG/7987/9	09/28/2015	Due To		0.00	27.00
CG/7988/9	09/28/2015	Due To		0.00	52.00
CG/7991/9	09/28/2015	Due To		0.00	250.00
CG/7992/9	09/28/2015	Due To		0.00	250.00
CG/7977/33	09/28/2015	Due To		0.00	61.50
CG/7979/41	09/28/2015	Due From		178.25	0.00
CG/7978/77	09/28/2015	Due To		0.00	44.00
CR/3492/68	09/28/2015	Due To		0.00	20.00
IV/18181/5	09/28/2015	Due From		1,550.00	0.00
TA/419/5	09/28/2015	Due To		0.00	10.00
TA/417/7	09/28/2015	Due From		54.00	0.00
CG/7996/7	09/29/2015	Due To		0.00	200.00
CG/8000/7	09/29/2015	Due From		46.50	0.00
CG/8002/7	09/29/2015	Due From		46.50	0.00
CG/8005/7	09/29/2015	Due From		46.50	0.00
CG/8018/7	09/29/2015	Due To		0.00	25.00
CG/8029/7	09/29/2015	Due To		0.00	25.00
CG/7995/9	09/29/2015	Due To		0.00	22.00
CG/7997/9	09/29/2015	Due To		0.00	250.00
CG/7998/9	09/29/2015	Due To		0.00	14.00
CG/8008/9	09/29/2015	Due To		0.00	14.00
CG/8013/9	09/29/2015	Due To		0.00	14.00
CG/8023/9	09/29/2015	Due To		0.00	27.00
CG/8028/9	09/29/2015	Due To		0.00	150.00
CG/8034/9	09/29/2015	Due To		0.00	250.00
CG/8039/9	09/29/2015	Due To		0.00	25.00
CG/8040/9	09/29/2015	Due To		0.00	14.00
CG/8001/11	09/29/2015	Due From		46.50	0.00
CG/8033/15	09/29/2015	Due To		0.00	277.00
CG/8007/23	09/29/2015	Due From		152.75	0.00
CG/8003/75	09/29/2015	Due To		0.00	152.00
CR/3495/20	09/29/2015	Due To		0.00	156.00
CR/3494/29	09/29/2015	Due To		0.00	20.00
DC/353/9	09/29/2015	Due From		60.00	0.00
CG/8044/7	09/30/2015	Due To		0.00	146.50
CG/8045/7	09/30/2015	Due To		0.00	146.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8074/7	09/30/2015	Due To		0.00	23.75
CG/8082/7	09/30/2015	Due From		200.00	0.00
CG/8085/7	09/30/2015	Due To		0.00	146.50
CG/8046/9	09/30/2015	Due To		0.00	40.00
CG/8048/9	09/30/2015	Due To		0.00	40.00
CG/8049/9	09/30/2015	Due To		0.00	52.00
CG/8051/9	09/30/2015	Due To		0.00	14.00
CG/8055/9	09/30/2015	Due To		0.00	40.00
CG/8058/9	09/30/2015	Due From		52.00	0.00
CG/8069/9	09/30/2015	Due To		0.00	14.00
CG/8071/9	09/30/2015	Due To		0.00	14.00
CG/8079/9	09/30/2015	Due To		0.00	27.00
CG/8080/9	09/30/2015	Due To		0.00	150.00
CG/8075/13	09/30/2015	Due To		0.00	50.00
CG/8086/13	09/30/2015	Due To		0.00	50.00
CG/8047/15	09/30/2015	Due To		0.00	80.00
CG/8052/25	09/30/2015	Due To		0.00	6.00
CG/8050/29	09/30/2015	Due To		0.00	6.00
CG/8070/29	09/30/2015	Due To		0.00	9.25
CG/8056/47	09/30/2015	Due To		0.00	40.00
CG/8059/47	09/30/2015	Due To		0.00	856.25
CR/3501/20	09/30/2015	Due To		0.00	21.00
IV/18204/5	09/30/2015	Due From		993.50	0.00
TA/422/9	09/30/2015	Due From		240.00	0.00
TA/423/10	09/30/2015	Due From		1,000.00	0.00
CG/8092/7	10/01/2015	Due To		0.00	100.00
CG/8116/7	10/01/2015	Due To		0.00	23.75
CG/8117/7	10/01/2015	Due To		0.00	23.75
CG/8096/9	10/01/2015	Due To		0.00	14.00
CG/8100/9	10/01/2015	Due To		0.00	150.00
CG/8109/9	10/01/2015	Due To		0.00	50.00
CG/8112/9	10/01/2015	Due To		0.00	14.00
CG/8113/9	10/01/2015	Due To		0.00	150.00
CG/8115/9	10/01/2015	Due To		0.00	14.00
CG/8118/9	10/01/2015	Due From		27.00	0.00
CG/8098/33	10/01/2015	Due To		0.00	196.75
CG/8094/169	10/01/2015	Due To		0.00	82.00
CR/3505/20	10/01/2015	Due To		0.00	30.00
CR/3508/42	10/01/2015	Due To		0.00	125.00
IV/18255/5	10/01/2015	Due From		800.00	0.00
IV/18270/5	10/01/2015	Due From		75.00	0.00
IV/18335/5	10/01/2015	Due From		42.79	0.00
IV/18336/5	10/01/2015	Due From		44.95	0.00
TA/425/7	10/01/2015	Due From		200.00	0.00
CG/8134/9	10/02/2015	Due To		0.00	40.00
CG/8136/9	10/02/2015	Due To		0.00	40.00
CG/8145/9	10/02/2015	Due To		0.00	14.00
CG/8157/9	10/02/2015	Due To		0.00	27.00
CG/8161/9	10/02/2015	Due To		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8162/9	10/02/2015	Due To		0.00	150.00
CG/8163/9	10/02/2015	Due To		0.00	14.00
CG/8158/13	10/02/2015	Due To		0.00	50.00
CG/8160/17	10/02/2015	Due To		0.00	25.00
CG/8167/47	10/02/2015	Due To		0.00	40.00
CG/8141/161	10/02/2015	Due To		0.00	74.00
TA/429/7	10/02/2015	Due From		35.00	0.00
CG/8177/15	10/03/2015	Due From		23.75	0.00
CG/8200/7	10/05/2015	Due To		0.00	23.75
CG/8181/9	10/05/2015	Due To		0.00	150.00
CG/8182/9	10/05/2015	Due To		0.00	14.00
CG/8207/9	10/05/2015	Due To		0.00	14.00
CG/8209/9	10/05/2015	Due To		0.00	50.00
CG/8213/9	10/05/2015	Due To		0.00	14.00
CG/8214/9	10/05/2015	Due To		0.00	14.00
CG/8186/11	10/05/2015	Due To		0.00	14.00
CG/8208/13	10/05/2015	Due To		0.00	40.00
CG/8210/35	10/05/2015	Due To		0.00	120.00
CG/8194/37	10/05/2015	Due To		0.00	23.75
CG/8197/99	10/05/2015	Due To		0.00	100.00
CR/3522/18	10/05/2015	Due To		0.00	31.00
CR/3524/36	10/05/2015	Due To		0.00	35.00
IV/18342/5	10/05/2015	Due From		33.12	0.00
IV/18353/5	10/05/2015	Due From		210.90	0.00
CG/8242/7	10/06/2015	Due To		0.00	14.00
CG/8217/9	10/06/2015	Due To		0.00	14.00
CG/8230/9	10/06/2015	Due To		0.00	250.00
CG/8233/9	10/06/2015	Due To		0.00	22.00
CG/8236/9	10/06/2015	Due To		0.00	14.00
CG/8245/9	10/06/2015	Due To		0.00	27.00
CG/8247/9	10/06/2015	Due To		0.00	22.00
CG/8248/9	10/06/2015	Due To		0.00	22.00
CG/8232/13	10/06/2015	Due To		0.00	227.00
CG/8228/15	10/06/2015	Due To		0.00	44.00
CG/8237/15	10/06/2015	Due To		0.00	41.00
IV/18376/5	10/06/2015	Due From		408.00	0.00
IV/18396/5	10/06/2015	Due From		41.19	0.00
CG/8284/7	10/07/2015	Due To		0.00	146.50
CG/8286/7	10/07/2015	Due To		0.00	146.50
CG/8287/7	10/07/2015	Due To		0.00	146.50
CG/8288/7	10/07/2015	Due To		0.00	146.50
CG/8252/9	10/07/2015	Due To		0.00	22.00
CG/8259/9	10/07/2015	Due To		0.00	14.00
CG/8262/9	10/07/2015	Due To		0.00	22.00
CG/8264/9	10/07/2015	Due To		0.00	14.00
CG/8273/9	10/07/2015	Due To		0.00	14.00
CG/8278/9	10/07/2015	Due To		0.00	14.00
CG/8280/9	10/07/2015	Due To		0.00	14.00
CG/8285/9	10/07/2015	Due To		0.00	14.00
CG/8292/9	10/07/2015	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8294/9	10/07/2015	Due To		0.00	14.00
CG/8272/13	10/07/2015	Due To		0.00	27.00
CG/8253/15	10/07/2015	Due To		0.00	80.00
CR/3536/13	10/07/2015	Due To		0.00	25.00
CG/8299/9	10/08/2015	Due To		0.00	50.00
CG/8300/9	10/08/2015	Due From		9.25	0.00
CG/8305/9	10/08/2015	Due To		0.00	14.00
CG/8301/17	10/08/2015	Due To		0.00	40.00
CG/8303/25	10/08/2015	Due To		0.00	67.00
CR/3543/8	10/08/2015	Due To		0.00	40.00
IV/18431/5	10/08/2015	Due From		99.89	0.00
IV/18432/5	10/08/2015	Due From		779.49	0.00
IV/18445/5	10/08/2015	Due From		968.95	0.00
CG/8319/9	10/09/2015	Due To		0.00	50.00
CG/8322/9	10/09/2015	Due From		40.00	0.00
CG/8323/9	10/09/2015	Due To		0.00	27.00
CG/8325/9	10/09/2015	Due To		0.00	22.00
CG/8328/9	10/09/2015	Due To		0.00	27.00
CG/8326/13	10/09/2015	Due To		0.00	40.00
CG/8318/45	10/09/2015	Due To		0.00	40.00
CR/3551/14	10/09/2015	Due To		0.00	20.00
IV/18468/5	10/09/2015	Due From		200.00	0.00
IV/18466/9	10/09/2015	Due From		36.09	0.00
CG/8345/7	10/12/2015	Due To		0.00	25.00
CG/8335/15	10/12/2015	Due From		41.00	0.00
CG/8347/15	10/12/2015	Due To		0.00	80.00
CR/3561/32	10/12/2015	Due To		0.00	70.00
CG/8372/7	10/13/2015	Due To		0.00	26.25
CG/8361/9	10/13/2015	Due To		0.00	27.00
CG/8362/9	10/13/2015	Due To		0.00	14.00
CG/8365/9	10/13/2015	Due To		0.00	40.00
CG/8367/9	10/13/2015	Due To		0.00	10.00
CG/8368/9	10/13/2015	Due To		0.00	10.00
CG/8369/9	10/13/2015	Due To		0.00	10.00
CG/8370/9	10/13/2015	Due To		0.00	10.00
CG/8371/9	10/13/2015	Due To		0.00	10.00
CG/8373/9	10/13/2015	Due To		0.00	22.00
CG/8374/9	10/13/2015	Due To		0.00	10.00
CG/8375/9	10/13/2015	Due To		0.00	10.00
CG/8376/9	10/13/2015	Due To		0.00	10.00
CG/8377/9	10/13/2015	Due To		0.00	10.00
CG/8354/19	10/13/2015	Due From		67.00	0.00
CG/8353/63	10/13/2015	Due To		0.00	175.00
CR/3563/14	10/13/2015	Due To		0.00	40.00
CG/8396/7	10/14/2015	Due To		0.00	23.75
CG/8384/9	10/14/2015	Due To		0.00	14.00
CG/8387/9	10/14/2015	Due To		0.00	27.00
CG/8391/9	10/14/2015	Due To		0.00	22.00
CG/8393/9	10/14/2015	Due To		0.00	14.00
CG/8383/13	10/14/2015	Due To		0.00	600.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8379/51	10/14/2015	Due To		0.00	170.00
CR/3566/43	10/14/2015	Due To		0.00	30.00
CG/8398/17	10/18/2015	Due To		0.00	181.25
CG/8402/9	10/19/2015	Due To		0.00	14.00
CG/8403/9	10/19/2015	Due From		14.00	0.00
CG/8404/9	10/19/2015	Due To		0.00	40.00
CG/8412/9	10/19/2015	Due To		0.00	14.00
CG/8413/9	10/19/2015	Due To		0.00	14.00
CG/8418/9	10/19/2015	Due To		0.00	27.00
CG/8419/9	10/19/2015	Due To		0.00	14.00
CG/8421/9	10/19/2015	Due To		0.00	14.00
CG/8410/13	10/19/2015	Due To		0.00	186.00
CG/8407/17	10/19/2015	Due To		0.00	40.00
CG/8406/81	10/19/2015	Due To		0.00	530.00
CR/3573/47	10/19/2015	Due To		0.00	50.00
IV/18540/5	10/19/2015	Due From		348.70	0.00
CG/8454/7	10/20/2015	Due To		0.00	52.00
CG/8432/9	10/20/2015	Due To		0.00	14.00
CG/8447/9	10/20/2015	Due To		0.00	27.00
CG/8449/9	10/20/2015	Due To		0.00	20.00
CG/8460/9	10/20/2015	Due To		0.00	20.00
CG/8461/9	10/20/2015	Due To		0.00	20.00
CG/8430/27	10/20/2015	Due To		0.00	54.00
CR/3575/19	10/20/2015	Due To		0.00	201.00
CR/3576/39	10/20/2015	Due To		0.00	95.00
TA/469/7	10/20/2015	Due From		27.00	0.00
CG/8466/9	10/21/2015	Due To		0.00	27.00
CG/8468/9	10/21/2015	Due From		27.00	0.00
CG/8469/9	10/21/2015	Due To		0.00	40.00
CG/8470/9	10/21/2015	Due To		0.00	40.00
CG/8473/9	10/21/2015	Due To		0.00	40.00
CG/8477/9	10/21/2015	Due To		0.00	22.00
CG/8478/9	10/21/2015	Due To		0.00	14.00
CG/8489/9	10/21/2015	Due To		0.00	27.00
CG/8488/25	10/21/2015	Due To		0.00	222.00
CG/8475/29	10/21/2015	Due To		0.00	22.00
CR/3580/32	10/21/2015	Due To		0.00	20.00
CG/8491/9	10/22/2015	Due To		0.00	14.00
CG/8496/9	10/22/2015	Due To		0.00	27.00
CG/8497/9	10/22/2015	Due To		0.00	14.00
CG/8502/9	10/22/2015	Due To		0.00	14.00
CG/8493/13	10/22/2015	Due To		0.00	180.00
CG/8492/21	10/22/2015	Due To		0.00	40.00
CR/3583/24	10/22/2015	Due To		0.00	50.00
CR/3584/24	10/22/2015	Due To		0.00	10.00
CG/8530/7	10/23/2015	Due To		0.00	26.25
CG/8509/9	10/23/2015	Due To		0.00	14.00
CG/8516/9	10/23/2015	Due To		0.00	14.00
CG/8521/9	10/23/2015	Due To		0.00	14.00
CG/8526/9	10/23/2015	Due To		0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8528/9	10/23/2015	Due To		0.00	14.00
CG/8529/9	10/23/2015	Due To		0.00	14.00
CG/8532/9	10/23/2015	Due To		0.00	50.00
CG/8515/37	10/23/2015	Due To		0.00	40.00
CR/3593/32	10/23/2015	Due To		0.00	10.00
TA/449/7	10/23/2015	Due From		50.00	0.00
CG/8548/7	10/26/2015	Due From		200.00	0.00
CG/8554/9	10/26/2015	Due To		0.00	20.00
CG/8562/9	10/26/2015	Due To		0.00	27.00
CG/8563/9	10/26/2015	Due To		0.00	20.00
CR/3600/27	10/26/2015	Due To		0.00	118.34
CR/3598/34	10/26/2015	Due To		0.00	10.00
IV/18717/111	10/26/2015	Due From		107.91	0.00
CG/8572/9	10/27/2015	Due To		0.00	27.00
CG/8577/9	10/27/2015	Due To		0.00	22.00
CG/8579/9	10/27/2015	Due To		0.00	40.00
CG/8582/9	10/27/2015	Due To		0.00	22.00
CG/8583/9	10/27/2015	Due To		0.00	14.00
CG/8576/11	10/27/2015	Due To		0.00	85.00
CG/8578/13	10/27/2015	Due To		0.00	50.00
CG/8564/27	10/27/2015	Due To		0.00	622.00
CG/8569/41	10/27/2015	Due To		0.00	50.00
CR/3601/31	10/27/2015	Due To		0.00	2,501.00
IV/18776/5	10/27/2015	Due From		870.96	0.00
CG/8586/9	10/28/2015	Due To		0.00	14.00
CG/8590/9	10/28/2015	Due To		0.00	14.00
CG/8591/9	10/28/2015	Due To		0.00	27.00
CG/8592/9	10/28/2015	Due To		0.00	27.00
CG/8595/9	10/28/2015	Due To		0.00	27.00
CG/8589/17	10/28/2015	Due To		0.00	227.00
CG/8588/19	10/28/2015	Due To		0.00	164.00
CG/8587/35	10/28/2015	Due To		0.00	210.00
CR/3608/32	10/28/2015	Due To		0.00	10.00
CR/3609/37	10/28/2015	Due To		0.00	485.00
IV/18787/5	10/28/2015	Due From		32.00	0.00
IV/18800/5	10/28/2015	Due From		2,875.00	0.00
TA/454/7	10/28/2015	Due From		40.00	0.00
CG/8605/7	10/29/2015	Due To		0.00	14.00
CG/8597/9	10/29/2015	Due To		0.00	22.00
CG/8603/9	10/29/2015	Due To		0.00	27.00
CG/8604/9	10/29/2015	Due To		0.00	50.00
CG/8606/9	10/29/2015	Due To		0.00	27.00
CG/8613/9	10/29/2015	Due To		0.00	27.00
CG/8614/9	10/29/2015	Due To		0.00	20.00
CG/8615/9	10/29/2015	Due To		0.00	14.00
CG/8616/9	10/29/2015	Due To		0.00	27.00
CG/8618/13	10/29/2015	Due To		0.00	50.00
CG/8607/29	10/29/2015	Due To		0.00	6.00
CG/8608/29	10/29/2015	Due To		0.00	6.00
CG/8598/39	10/29/2015	Due To		0.00	60.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8602/43	10/29/2015	Due To		0.00	72.00
CR/3626/10	10/29/2015	Due To		0.00	190.00
CR/3620/22	10/29/2015	Due To		0.00	10.00
IV/18837/5	10/29/2015	Due From		150.00	0.00
IV/18838/5	10/29/2015	Due From		115.17	0.00
IV/18839/5	10/29/2015	Due From		49.30	0.00
IV/18843/5	10/29/2015	Due From		2,100.00	0.00
CG/8621/9	10/30/2015	Due To		0.00	25.00
CG/8632/9	10/30/2015	Due To		0.00	14.00
CG/8637/9	10/30/2015	Due To		0.00	14.00
CG/8639/9	10/30/2015	Due To		0.00	14.00
CG/8624/25	10/30/2015	Due To		0.00	6.00
CG/8625/99	10/30/2015	Due To		0.00	64.00
CR/3627/19	10/30/2015	Due To		0.00	30.00
CR/3622/28	10/30/2015	Due To		0.00	135.00
IV/18860/5	10/30/2015	Due From		235.64	0.00
IV/18852/33	10/30/2015	Due From		18.93	0.00
TA/458/7	10/30/2015	Due From		14.00	0.00
DT/545/79	10/31/2015	Due From		119.89	0.00
TA/476/7	11/01/2015	Due To		0.00	10.00
TA/479/7	11/01/2015	Due From		40.00	0.00
CG/8671/7	11/02/2015	Due To		0.00	72.75
CG/8641/9	11/02/2015	Due To		0.00	22.00
CG/8642/9	11/02/2015	Due To		0.00	14.00
CG/8658/9	11/02/2015	Due To		0.00	14.00
CG/8659/9	11/02/2015	Due To		0.00	14.00
CG/8660/9	11/02/2015	Due To		0.00	14.00
CG/8664/9	11/02/2015	Due To		0.00	14.00
CG/8667/9	11/02/2015	Due To		0.00	40.00
CG/8668/9	11/02/2015	Due To		0.00	40.00
CG/8669/9	11/02/2015	Due To		0.00	40.00
CG/8670/9	11/02/2015	Due To		0.00	40.00
CG/8678/9	11/02/2015	Due To		0.00	150.00
CG/8679/9	11/02/2015	Due To		0.00	14.00
CG/8643/11	11/02/2015	Due To		0.00	85.00
CG/8647/13	11/02/2015	Due To		0.00	50.00
CG/8649/13	11/02/2015	Due To		0.00	50.00
CG/8676/13	11/02/2015	Due To		0.00	227.00
CG/8677/13	11/02/2015	Due To		0.00	14.00
CG/8657/17	11/02/2015	Due From		800.00	0.00
CG/8655/37	11/02/2015	Due To		0.00	480.00
CG/8656/121	11/02/2015	Due To		0.00	100.00
TA/460/7	11/02/2015	Due From		40.00	0.00
CG/8688/7	11/03/2015	Due To		0.00	72.75
CG/8702/7	11/03/2015	Due To		0.00	14.00
CG/8683/9	11/03/2015	Due To		0.00	72.75
CG/8685/9	11/03/2015	Due To		0.00	14.00
CG/8687/9	11/03/2015	Due To		0.00	22.00
CG/8692/9	11/03/2015	Due To		0.00	30.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8693/9	11/03/2015	Due To		0.00	30.00
CG/8696/9	11/03/2015	Due To		0.00	14.00
CG/8697/9	11/03/2015	Due To		0.00	14.00
CG/8704/9	11/03/2015	Due To		0.00	14.00
CG/8706/9	11/03/2015	Due To		0.00	20.00
CG/8689/19	11/03/2015	Due To		0.00	207.00
CG/8686/39	11/03/2015	Due To		0.00	10.00
CR/3638/13	11/03/2015	Due To		0.00	1.00
CR/3641/13	11/03/2015	Due To		0.00	20.00
IV/18920/5	11/03/2015	Due From		100.00	0.00
IV/18919/7	11/03/2015	Due From		400.00	0.00
CG/8712/7	11/04/2015	Due To		0.00	200.00
CG/8720/7	11/04/2015	Due To		0.00	47.50
CG/8708/9	11/04/2015	Due To		0.00	25.00
CG/8710/9	11/04/2015	Due To		0.00	27.00
CG/8711/9	11/04/2015	Due To		0.00	20.00
CG/8713/9	11/04/2015	Due To		0.00	27.00
CG/8714/9	11/04/2015	Due To		0.00	14.00
CG/8718/9	11/04/2015	Due To		0.00	22.00
CG/8719/9	11/04/2015	Due To		0.00	27.00
CG/8722/9	11/04/2015	Due From		19.25	0.00
CG/8723/9	11/04/2015	Due To		0.00	27.00
CG/8707/17	11/04/2015	Due To		0.00	150.00
CG/8709/43	11/04/2015	Due To		0.00	320.00
CG/8725/9	11/05/2015	Due To		0.00	27.00
CG/8727/9	11/05/2015	Due To		0.00	14.00
CG/8731/9	11/05/2015	Due To		0.00	40.00
CG/8733/9	11/05/2015	Due To		0.00	600.00
CG/8735/9	11/05/2015	Due To		0.00	600.00
CG/8745/9	11/05/2015	Due To		0.00	600.00
CG/8746/9	11/05/2015	Due To		0.00	600.00
CG/8747/9	11/05/2015	Due To		0.00	600.00
CG/8748/9	11/05/2015	Due To		0.00	600.00
CG/8749/9	11/05/2015	Due To		0.00	27.00
CG/8750/9	11/05/2015	Due To		0.00	14.00
CG/8752/9	11/05/2015	Due To		0.00	120.00
CG/8741/31	11/05/2015	Due To		0.00	54.00
CR/3653/9	11/05/2015	Due To		0.00	140.00
CR/3655/30	11/05/2015	Due To		0.00	165.00
CG/8761/7	11/06/2015	Due To		0.00	260.00
CG/8763/9	11/06/2015	Due To		0.00	14.00
CG/8767/9	11/06/2015	Due To		0.00	50.00
CG/8771/9	11/06/2015	Due To		0.00	27.00
CG/8768/13	11/06/2015	Due From		25.00	0.00
CG/8755/17	11/06/2015	Due To		0.00	227.00
CG/8758/61	11/06/2015	Due To		0.00	20.00
CR/3654/11	11/06/2015	Due To		0.00	20.00
CR/3656/30	11/06/2015	Due To		0.00	10.00
TA/474/7	11/06/2015	Due From		27.00	0.00
CG/8794/7	11/09/2015	Due To		0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8775/9	11/09/2015	Due To		0.00	14.00
CG/8777/9	11/09/2015	Due To		0.00	50.00
CG/8784/9	11/09/2015	Due To		0.00	50.00
CG/8788/9	11/09/2015	Due To		0.00	27.00
CG/8789/9	11/09/2015	Due To		0.00	22.00
CG/8792/9	11/09/2015	Due To		0.00	14.00
CG/8795/9	11/09/2015	Due To		0.00	14.00
CG/8797/9	11/09/2015	Due To		0.00	14.00
CG/8798/9	11/09/2015	Due To		0.00	14.00
CG/8785/19	11/09/2015	Due From		164.00	0.00
CG/8782/37	11/09/2015	Due To		0.00	410.00
IV/18971/5	11/09/2015	Due From		564.00	0.00
IV/18972/5	11/09/2015	Due From		71.10	0.00
CG/8807/7	11/10/2015	Due From		200.00	0.00
CG/8808/9	11/10/2015	Due To		0.00	14.00
CG/8809/9	11/10/2015	Due To		0.00	27.00
CG/8813/9	11/10/2015	Due To		0.00	150.00
CG/8814/9	11/10/2015	Due To		0.00	14.00
CG/8815/9	11/10/2015	Due To		0.00	14.00
CG/8811/15	11/10/2015	Due From		13.00	0.00
CG/8812/15	11/10/2015	Due To		0.00	13.00
CG/8802/17	11/10/2015	Due To		0.00	25.00
CR/3676/30	11/10/2015	Due To		0.00	30.00
CG/8816/7	11/11/2015	Due To		0.00	260.00
CG/8817/7	11/11/2015	Due To		0.00	260.00
CG/8818/7	11/11/2015	Due To		0.00	260.00
CG/8820/7	11/11/2015	Due To		0.00	260.00
CG/8827/7	11/11/2015	Due To		0.00	260.00
CG/8828/7	11/11/2015	Due From		260.00	0.00
CG/8836/7	11/11/2015	Due To		0.00	200.00
CG/8833/9	11/11/2015	Due To		0.00	22.00
CG/8835/9	11/11/2015	Due To		0.00	27.00
CG/8819/11	11/11/2015	Due To		0.00	520.00
CG/8832/29	11/11/2015	Due From		6.00	0.00
CR/3678/19	11/11/2015	Due To		0.00	20.00
CR/3681/20	11/11/2015	Due To		0.00	30.00
IV/19052/5	11/11/2015	Due From		731.38	0.00
CG/8843/9	11/12/2015	Due To		0.00	14.00
CR/3682/22	11/12/2015	Due To		0.00	10.00
CR/3685/22	11/12/2015	Due To		0.00	55.00
CG/8846/7	11/13/2015	Due To		0.00	27.00
CG/8848/9	11/13/2015	Due To		0.00	14.00
CG/8850/9	11/13/2015	Due To		0.00	22.00
CG/8851/9	11/13/2015	Due To		0.00	50.00
CG/8852/9	11/13/2015	Due To		0.00	27.00
CR/3692/13	11/13/2015	Due To		0.00	10.00
CR/3691/30	11/13/2015	Due To		0.00	95.00
IV/19102/5	11/15/2015	Due From		150.00	0.00
IV/19103/5	11/15/2015	Due From		253.15	0.00
IV/19109/5	11/15/2015	Due From		300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19110/5	11/15/2015	Due From		993.25	0.00
CG/8854/7	11/16/2015	Due To		0.00	14.00
CG/8868/7	11/16/2015	Due To		0.00	36.50
CG/8878/7	11/16/2015	Due From		6.50	0.00
CG/8885/7	11/16/2015	Due To		0.00	200.00
CG/8858/9	11/16/2015	Due To		0.00	14.00
CG/8861/9	11/16/2015	Due To		0.00	600.00
CG/8862/9	11/16/2015	Due To		0.00	600.00
CG/8863/9	11/16/2015	Due To		0.00	600.00
CG/8864/9	11/16/2015	Due To		0.00	600.00
CG/8865/9	11/16/2015	Due To		0.00	600.00
CG/8866/9	11/16/2015	Due To		0.00	600.00
CG/8867/9	11/16/2015	Due To		0.00	14.00
CG/8869/9	11/16/2015	Due To		0.00	14.00
CG/8870/9	11/16/2015	Due To		0.00	27.00
CG/8876/9	11/16/2015	Due To		0.00	14.00
CG/8877/9	11/16/2015	Due To		0.00	16.50
CG/8879/9	11/16/2015	Due To		0.00	10.00
CG/8880/9	11/16/2015	Due To		0.00	10.00
CG/8881/9	11/16/2015	Due To		0.00	10.00
CG/8883/9	11/16/2015	Due To		0.00	10.00
CG/8884/9	11/16/2015	Due To		0.00	27.00
CG/8886/9	11/16/2015	Due To		0.00	14.00
CG/8887/9	11/16/2015	Due To		0.00	10.00
CG/8888/9	11/16/2015	Due To		0.00	10.00
CG/8889/9	11/16/2015	Due To		0.00	10.00
CG/8872/13	11/16/2015	Due To		0.00	227.00
CG/8875/55	11/16/2015	Due To		0.00	80.00
CR/3698/24	11/16/2015	Due To		0.00	90.00
CR/3697/64	11/16/2015	Due To		0.00	245.00
DT/551/14	11/16/2015	Due To		0.00	90.00
TA/470/5	11/16/2015	Due From		20.00	0.00
CG/8905/7	11/17/2015	Due From		36.50	0.00
CG/8893/9	11/17/2015	Due To		0.00	22.00
CG/8896/9	11/17/2015	Due To		0.00	27.00
CG/8899/9	11/17/2015	Due To		0.00	27.00
CG/8901/9	11/17/2015	Due To		0.00	14.00
CG/8902/9	11/17/2015	Due To		0.00	14.00
CG/8904/9	11/17/2015	Due To		0.00	27.00
CG/8906/9	11/17/2015	Due To		0.00	14.00
CG/8907/9	11/17/2015	Due To		0.00	15.00
CG/8909/9	11/17/2015	Due To		0.00	15.00
CG/8910/9	11/17/2015	Due To		0.00	15.00
CG/8911/9	11/17/2015	Due To		0.00	15.00
CG/8912/9	11/17/2015	Due To		0.00	15.00
CG/8913/9	11/17/2015	Due To		0.00	15.00
CG/8914/9	11/17/2015	Due To		0.00	15.00
CR/3703/24	11/17/2015	Due To		0.00	73.00
CR/3704/27	11/17/2015	Due To		0.00	130.00
IV/19156/5	11/17/2015	Due From		827.08	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/473/7	11/17/2015	Due From		7.00	0.00
CG/8956/7	11/18/2015	Due From		200.00	0.00
CG/8915/9	11/18/2015	Due To		0.00	150.00
CG/8916/9	11/18/2015	Due From		150.00	0.00
CG/8918/9	11/18/2015	Due To		0.00	600.00
CG/8919/9	11/18/2015	Due To		0.00	600.00
CG/8921/9	11/18/2015	Due To		0.00	15.00
CG/8922/9	11/18/2015	Due To		0.00	15.00
CG/8923/9	11/18/2015	Due To		0.00	15.00
CG/8925/9	11/18/2015	Due To		0.00	15.00
CG/8927/9	11/18/2015	Due To		0.00	15.00
CG/8929/9	11/18/2015	Due To		0.00	15.00
CG/8931/9	11/18/2015	Due To		0.00	15.00
CG/8933/9	11/18/2015	Due To		0.00	15.00
CG/8934/9	11/18/2015	Due To		0.00	15.00
CG/8935/9	11/18/2015	Due To		0.00	15.00
CG/8936/9	11/18/2015	Due To		0.00	15.00
CG/8938/9	11/18/2015	Due To		0.00	15.00
CG/8939/9	11/18/2015	Due To		0.00	15.00
CG/8940/9	11/18/2015	Due To		0.00	15.00
CG/8941/9	11/18/2015	Due To		0.00	15.00
CG/8943/9	11/18/2015	Due To		0.00	27.00
CG/8944/9	11/18/2015	Due To		0.00	14.00
CG/8945/9	11/18/2015	Due To		0.00	14.00
CG/8946/9	11/18/2015	Due To		0.00	27.00
CG/8948/9	11/18/2015	Due To		0.00	10.00
CG/8954/9	11/18/2015	Due To		0.00	14.00
CG/8950/27	11/18/2015	Due To		0.00	110.00
CG/8917/53	11/18/2015	Due To		0.00	92.00
CR/3714/17	11/18/2015	Due To		0.00	161.00
CR/3713/30	11/18/2015	Due To		0.00	90.00
IV/19173/5	11/18/2015	Due From		991.68	0.00
TA/491/7	11/18/2015	Due From		14.00	0.00
CG/8980/7	11/19/2015	Due To		0.00	14.00
CG/8981/7	11/19/2015	Due To		0.00	36.50
CG/8965/9	11/19/2015	Due To		0.00	15.00
CG/8969/15	11/19/2015	Due To		0.00	80.00
CG/8958/61	11/19/2015	Due To		0.00	72.00
CR/3718/19	11/19/2015	Due To		0.00	175.00
CR/3715/35	11/19/2015	Due To		0.00	60.00
CG/8985/9	11/20/2015	Due To		0.00	15.00
CG/8991/9	11/20/2015	Due To		0.00	14.00
CG/8992/9	11/20/2015	Due To		0.00	14.00
CG/8997/9	11/20/2015	Due To		0.00	14.00
CG/8984/27	11/20/2015	Due To		0.00	80.00
CG/8986/61	11/20/2015	Due To		0.00	150.00
CR/3727/25	11/20/2015	Due To		0.00	100.00
CR/3726/32	11/20/2015	Due To		0.00	40.00
IV/19262/5	11/20/2015	Due From		168.00	0.00
CG/9004/9	11/23/2015	Due To		0.00	22.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9005/9	11/23/2015	Due To		0.00	14.00
CG/9012/9	11/23/2015	Due To		0.00	27.00
CG/9013/9	11/23/2015	Due To		0.00	14.00
CG/8998/13	11/23/2015	Due To		0.00	80.00
CG/9002/13	11/23/2015	Due From		41.00	0.00
CG/8999/31	11/23/2015	Due To		0.00	10.00
CR/3730/19	11/23/2015	Due To		0.00	33.00
CR/3731/30	11/23/2015	Due To		0.00	70.00
IV/19316/109	11/23/2015	Due From		111.28	0.00
CG/9016/7	11/24/2015	Due To		0.00	200.00
CG/9032/7	11/24/2015	Due To		0.00	200.00
CG/9019/9	11/24/2015	Due To		0.00	50.00
CG/9023/9	11/24/2015	Due To		0.00	15.00
CG/9024/9	11/24/2015	Due To		0.00	27.00
CG/9031/9	11/24/2015	Due To		0.00	27.00
CG/9033/9	11/24/2015	Due To		0.00	27.00
CG/9030/13	11/24/2015	Due To		0.00	227.00
CG/9022/33	11/24/2015	Due From		45.00	0.00
CG/9017/45	11/24/2015	Due To		0.00	35.00
CR/3741/19	11/24/2015	Due To		0.00	65.00
CR/3742/23	11/24/2015	Due To		0.00	80.00
CG/9038/9	11/25/2015	Due To		0.00	27.00
CG/9040/11	11/27/2015	Due To		0.00	200.00
CG/9042/9	11/30/2015	Due To		0.00	14.00
CG/9049/9	11/30/2015	Due To		0.00	22.00
CG/9051/9	11/30/2015	Due To		0.00	22.00
CG/9053/9	11/30/2015	Due To		0.00	22.00
CG/9054/9	11/30/2015	Due To		0.00	22.00
CG/9055/9	11/30/2015	Due To		0.00	22.00
CG/9056/9	11/30/2015	Due To		0.00	22.00
CG/9058/9	11/30/2015	Due To		0.00	22.00
CG/9061/9	11/30/2015	Due From		14.00	0.00
CG/9064/9	11/30/2015	Due To		0.00	120.00
CG/9065/9	11/30/2015	Due To		0.00	120.00
CG/9066/9	11/30/2015	Due To		0.00	120.00
CG/9075/9	11/30/2015	Due To		0.00	14.00
CG/9081/9	11/30/2015	Due To		0.00	14.00
CG/9082/9	11/30/2015	Due To		0.00	27.00
CG/9050/13	11/30/2015	Due To		0.00	80.00
CG/9067/13	11/30/2015	Due To		0.00	50.00
CG/9076/13	11/30/2015	Due To		0.00	25.00
CG/9077/13	11/30/2015	Due To		0.00	25.00
CG/9048/15	11/30/2015	Due To		0.00	200.00
CG/9063/21	11/30/2015	Due To		0.00	147.00
CR/3750/19	11/30/2015	Due To		0.00	195.00
CR/3747/36	11/30/2015	Due To		0.00	25.00
CR/3749/37	11/30/2015	Due To		0.00	20.00
DT/565/21	11/30/2015	Due From		85.76	0.00
CG/9094/7	12/01/2015	Due To		0.00	104.50

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9095/7	12/01/2015	Due To		0.00	104.50
CG/9106/7	12/01/2015	Due To		0.00	104.50
CG/9107/7	12/01/2015	Due To		0.00	104.50
CG/9084/9	12/01/2015	Due To		0.00	22.00
CG/9086/9	12/01/2015	Due To		0.00	15.00
CG/9087/9	12/01/2015	Due To		0.00	30.00
CG/9089/9	12/01/2015	Due To		0.00	15.00
CG/9091/9	12/01/2015	Due To		0.00	14.00
CG/9092/9	12/01/2015	Due To		0.00	22.00
CG/9096/9	12/01/2015	Due To		0.00	14.00
CG/9098/9	12/01/2015	Due To		0.00	150.00
CG/9102/9	12/01/2015	Due To		0.00	14.00
CG/9109/9	12/01/2015	Due To		0.00	22.00
CG/9111/9	12/01/2015	Due To		0.00	22.00
CG/9112/9	12/01/2015	Due To		0.00	22.00
CG/9093/13	12/01/2015	Due To		0.00	27.00
CG/9088/29	12/01/2015	Due To		0.00	6.00
CG/9090/55	12/01/2015	Due To		0.00	90.00
CR/3758/17	12/01/2015	Due To		0.00	75.00
CR/3756/22	12/01/2015	Due To		0.00	90.00
CR/3755/25	12/01/2015	Due To		0.00	157.00
IV/19365/5	12/01/2015	Due From		700.64	0.00
CG/9139/7	12/02/2015	Due To		0.00	14.00
CG/9117/9	12/02/2015	Due To		0.00	15.00
CG/9118/9	12/02/2015	Due To		0.00	15.00
CG/9119/9	12/02/2015	Due To		0.00	15.00
CG/9120/9	12/02/2015	Due To		0.00	15.00
CG/9121/9	12/02/2015	Due To		0.00	15.00
CG/9122/9	12/02/2015	Due To		0.00	15.00
CG/9123/9	12/02/2015	Due To		0.00	15.00
CG/9124/9	12/02/2015	Due To		0.00	15.00
CG/9128/9	12/02/2015	Due To		0.00	14.00
CG/9130/9	12/02/2015	Due To		0.00	15.00
CG/9131/9	12/02/2015	Due To		0.00	15.00
CG/9132/9	12/02/2015	Due To		0.00	15.00
CG/9134/9	12/02/2015	Due To		0.00	15.00
CG/9135/9	12/02/2015	Due To		0.00	15.00
CG/9136/9	12/02/2015	Due To		0.00	15.00
CG/9126/61	12/02/2015	Due To		0.00	84.00
CR/3763/15	12/02/2015	Due To		0.00	10.00
CR/3762/17	12/02/2015	Due To		0.00	45.00
CG/9141/7	12/03/2015	Due To		0.00	104.50
CG/9146/7	12/03/2015	Due To		0.00	104.50
CG/9147/7	12/03/2015	Due To		0.00	104.50
CG/9153/7	12/03/2015	Due To		0.00	104.50
CG/9154/7	12/03/2015	Due To		0.00	104.50
CG/9142/9	12/03/2015	Due To		0.00	50.00
CG/9143/9	12/03/2015	Due To		0.00	14.00
CG/9158/9	12/03/2015	Due To		0.00	80.00
CG/9152/29	12/03/2015	Due From		15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9152/32	12/03/2015	Due To		0.00	15.00
CR/3780/20	12/03/2015	Due To		0.00	125.00
IV/19436/5	12/03/2015	Due From		76.38	0.00
IV/19442/5	12/03/2015	Due From		52.11	0.00
IV/19459/5	12/03/2015	Due From		343.00	0.00
IV/19461/5	12/03/2015	Due From		85.06	0.00
TA/489/5	12/03/2015	Due To		0.00	50.00
TA/488/6	12/03/2015	Due From		14.00	0.00
TA/485/13	12/03/2015	Due To		0.00	15.00
CG/9169/7	12/04/2015	Due To		0.00	85.00
CG/9161/9	12/04/2015	Due To		0.00	22.00
CG/9164/9	12/04/2015	Due To		0.00	80.00
CG/9165/9	12/04/2015	Due To		0.00	80.00
CG/9171/9	12/04/2015	Due To		0.00	15.00
CG/9174/9	12/04/2015	Due To		0.00	15.00
CG/9177/9	12/04/2015	Due To		0.00	15.00
CG/9178/9	12/04/2015	Due To		0.00	15.00
CG/9179/9	12/04/2015	Due To		0.00	15.00
CG/9180/9	12/04/2015	Due To		0.00	45.00
CG/9181/9	12/04/2015	Due To		0.00	45.00
CG/9184/9	12/04/2015	Due To		0.00	45.00
CG/9185/9	12/04/2015	Due To		0.00	15.00
CG/9186/9	12/04/2015	Due To		0.00	15.00
CG/9188/9	12/04/2015	Due To		0.00	150.00
CG/9170/13	12/04/2015	Due To		0.00	100.00
CG/9175/13	12/04/2015	Due To		0.00	100.00
CG/9182/13	12/04/2015	Due To		0.00	130.00
CG/9183/13	12/04/2015	Due To		0.00	130.00
CR/3782/20	12/04/2015	Due To		0.00	75.00
CR/3774/23	12/04/2015	Due To		0.00	110.00
IV/19488/5	12/04/2015	Due From		52.41	0.00
IV/19489/5	12/04/2015	Due From		519.81	0.00
IV/19503/5	12/04/2015	Due From		580.00	0.00
CG/9210/7	12/07/2015	Due To		0.00	14.00
CG/9193/9	12/07/2015	Due To		0.00	22.00
CG/9196/9	12/07/2015	Due From		150.00	0.00
CG/9197/9	12/07/2015	Due To		0.00	150.00
CG/9207/9	12/07/2015	Due To		0.00	14.00
CG/9208/9	12/07/2015	Due To		0.00	27.00
CG/9209/9	12/07/2015	Due To		0.00	15.00
CG/9211/9	12/07/2015	Due To		0.00	45.00
CG/9212/9	12/07/2015	Due To		0.00	27.00
CG/9213/9	12/07/2015	Due To		0.00	27.00
CG/9199/13	12/07/2015	Due To		0.00	14.00
CG/9200/25	12/07/2015	Due To		0.00	227.00
CR/3779/15	12/07/2015	Due To		0.00	10.00
CR/3784/15	12/07/2015	Due To		0.00	25.00
CR/3776/33	12/07/2015	Due To		0.00	35.00
TA/490/5	12/07/2015	Due From		20.00	0.00
CG/9224/7	12/08/2015	Due To		0.00	104.50

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9215/9	12/08/2015	Due To		0.00	45.00
CG/9216/9	12/08/2015	Due To		0.00	80.00
CG/9217/9	12/08/2015	Due To		0.00	150.00
CG/9219/9	12/08/2015	Due To		0.00	120.00
CG/9221/9	12/08/2015	Due To		0.00	150.00
CG/9225/9	12/08/2015	Due To		0.00	27.00
CG/9229/9	12/08/2015	Due To		0.00	27.00
CG/9233/9	12/08/2015	Due To		0.00	150.00
CG/9235/9	12/08/2015	Due To		0.00	40.00
CG/9237/9	12/08/2015	Due To		0.00	27.00
CG/9239/9	12/08/2015	Due To		0.00	5.00
CG/9231/11	12/08/2015	Due To		0.00	50.00
CG/9241/11	12/08/2015	Due To		0.00	14.00
CG/9222/25	12/08/2015	Due To		0.00	27.00
CG/9220/41	12/08/2015	Due To		0.00	230.00
CR/3791/12	12/08/2015	Due To		0.00	25.00
CR/3790/14	12/08/2015	Due To		0.00	25.00
DT/576/9	12/08/2015	Due To		0.00	460.00
IV/19527/5	12/08/2015	Due From		50.00	0.00
TA/492/6	12/08/2015	Due From		120.00	0.00
TA/493/7	12/08/2015	Due From		14.00	0.00
CG/9252/7	12/09/2015	Due To		0.00	104.50
CG/9253/7	12/09/2015	Due To		0.00	104.50
CG/9254/7	12/09/2015	Due To		0.00	104.50
CG/9259/7	12/09/2015	Due To		0.00	104.50
CG/9261/7	12/09/2015	Due To		0.00	104.50
CG/9242/9	12/09/2015	Due To		0.00	40.00
CG/9250/9	12/09/2015	Due To		0.00	14.00
CG/9255/9	12/09/2015	Due To		0.00	27.00
CG/9256/9	12/09/2015	Due To		0.00	15.00
CG/9262/9	12/09/2015	Due To		0.00	14.00
CG/9267/9	12/09/2015	Due To		0.00	27.00
CG/9243/15	12/09/2015	Due From		15.00	0.00
CG/9244/15	12/09/2015	Due From		15.00	0.00
CG/9245/15	12/09/2015	Due From		15.00	0.00
CG/9246/15	12/09/2015	Due From		15.00	0.00
CG/9247/15	12/09/2015	Due From		15.00	0.00
CG/9248/15	12/09/2015	Due From		15.00	0.00
CG/9249/15	12/09/2015	Due From		15.00	0.00
CG/9257/23	12/09/2015	Due From		158.50	0.00
CG/9263/31	12/09/2015	Due To		0.00	35.00
CG/9258/43	12/09/2015	Due To		0.00	95.00
CG/9251/53	12/09/2015	Due To		0.00	130.00
CR/3792/13	12/09/2015	Due To		0.00	269.70
CR/3794/16	12/09/2015	Due To		0.00	25.00
CR/3793/18	12/09/2015	Due To		0.00	30.00
CR/3795/33	12/09/2015	Due To		0.00	140.00
CG/9273/7	12/10/2015	Due To		0.00	104.50
CG/9291/7	12/10/2015	Due To		0.00	85.00
CG/9271/9	12/10/2015	Due To		0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9274/9	12/10/2015	Due To		0.00	27.00
CG/9276/9	12/10/2015	Due To		0.00	27.00
CG/9277/9	12/10/2015	Due To		0.00	14.00
CG/9282/9	12/10/2015	Due To		0.00	80.00
CG/9290/9	12/10/2015	Due To		0.00	27.00
CG/9269/21	12/10/2015	Due To		0.00	27.00
CG/9279/71	12/10/2015	Due To		0.00	106.00
CR/3802/28	12/10/2015	Due To		0.00	40.00
IV/19611/5	12/10/2015	Due From		2,301.03	0.00
IV/19628/5	12/10/2015	Due From		50.00	0.00
IV/19596/23	12/10/2015	Due From		74.96	0.00
TA/495/7	12/10/2015	Due From		27.00	0.00
CG/9316/7	12/11/2015	Due To		0.00	85.00
CG/9318/7	12/11/2015	Due From		85.00	0.00
CG/9319/7	12/11/2015	Due To		0.00	104.50
CG/9320/7	12/11/2015	Due To		0.00	104.50
CG/9298/9	12/11/2015	Due To		0.00	150.00
CG/9300/9	12/11/2015	Due To		0.00	40.00
CG/9301/9	12/11/2015	Due To		0.00	300.00
CG/9303/9	12/11/2015	Due To		0.00	300.00
CG/9304/9	12/11/2015	Due To		0.00	50.00
CG/9305/9	12/11/2015	Due To		0.00	300.00
CG/9306/9	12/11/2015	Due To		0.00	300.00
CG/9307/9	12/11/2015	Due To		0.00	300.00
CG/9313/9	12/11/2015	Due To		0.00	300.00
CG/9314/9	12/11/2015	Due To		0.00	300.00
CG/9315/9	12/11/2015	Due To		0.00	300.00
CG/9321/17	12/11/2015	Due To		0.00	14.00
CG/9297/29	12/11/2015	Due To		0.00	22.00
CR/3809/36	12/11/2015	Due To		0.00	200.00
IV/19656/5	12/11/2015	Due From		683.24	0.00
TA/497/5	12/11/2015	Due To		0.00	50.00
TA/499/5	12/11/2015	Due From		65.00	0.00
CG/9323/9	12/13/2015	Due To		0.00	27.00
CG/9333/7	12/14/2015	Due To		0.00	200.00
CG/9334/7	12/14/2015	Due To		0.00	200.00
CG/9339/7	12/14/2015	Due To		0.00	200.00
CG/9341/7	12/14/2015	Due To		0.00	200.00
CG/9345/7	12/14/2015	Due To		0.00	250.00
CG/9347/7	12/14/2015	Due To		0.00	200.00
CG/9357/7	12/14/2015	Due To		0.00	104.50
CG/9358/7	12/14/2015	Due To		0.00	46.50
CG/9360/7	12/14/2015	Due To		0.00	104.50
CG/9363/7	12/14/2015	Due To		0.00	200.00
CG/9371/7	12/14/2015	Due To		0.00	200.00
CG/9373/7	12/14/2015	Due From		200.00	0.00
CG/9384/7	12/14/2015	Due To		0.00	200.00
CG/9388/7	12/14/2015	Due To		0.00	22.50
CG/9415/7	12/14/2015	Due To		0.00	200.00
CG/9416/7	12/14/2015	Due To		0.00	22.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9421/7	12/14/2015	Due To		0.00	200.00
CG/9324/9	12/14/2015	Due To		0.00	300.00
CG/9325/9	12/14/2015	Due To		0.00	300.00
CG/9327/9	12/14/2015	Due To		0.00	300.00
CG/9328/9	12/14/2015	Due To		0.00	250.00
CG/9329/9	12/14/2015	Due To		0.00	300.00
CG/9330/9	12/14/2015	Due To		0.00	300.00
CG/9331/9	12/14/2015	Due To		0.00	250.00
CG/9332/9	12/14/2015	Due To		0.00	300.00
CG/9335/9	12/14/2015	Due To		0.00	305.00
CG/9336/9	12/14/2015	Due To		0.00	305.00
CG/9338/9	12/14/2015	Due To		0.00	300.00
CG/9342/9	12/14/2015	Due To		0.00	14.00
CG/9343/9	12/14/2015	Due To		0.00	305.00
CG/9346/9	12/14/2015	Due To		0.00	305.00
CG/9348/9	12/14/2015	Due To		0.00	250.00
CG/9350/9	12/14/2015	Due To		0.00	27.00
CG/9351/9	12/14/2015	Due To		0.00	27.00
CG/9352/9	12/14/2015	Due From		27.00	0.00
CG/9353/9	12/14/2015	Due From		27.00	0.00
CG/9354/9	12/14/2015	Due To		0.00	305.00
CG/9355/9	12/14/2015	Due To		0.00	27.00
CG/9356/9	12/14/2015	Due To		0.00	27.00
CG/9359/9	12/14/2015	Due To		0.00	250.00
CG/9362/9	12/14/2015	Due To		0.00	250.00
CG/9365/9	12/14/2015	Due To		0.00	25.75
CG/9366/9	12/14/2015	Due To		0.00	305.00
CG/9369/9	12/14/2015	Due To		0.00	305.00
CG/9370/9	12/14/2015	Due To		0.00	305.00
CG/9374/9	12/14/2015	Due To		0.00	9.25
CG/9379/9	12/14/2015	Due To		0.00	14.00
CG/9383/9	12/14/2015	Due To		0.00	14.00
CG/9385/9	12/14/2015	Due To		0.00	27.00
CG/9391/9	12/14/2015	Due To		0.00	14.00
CG/9392/9	12/14/2015	Due To		0.00	14.00
CG/9393/9	12/14/2015	Due To		0.00	9.25
CG/9396/9	12/14/2015	Due To		0.00	305.00
CG/9401/9	12/14/2015	Due To		0.00	10.00
CG/9402/9	12/14/2015	Due To		0.00	10.00
CG/9403/9	12/14/2015	Due To		0.00	10.00
CG/9404/9	12/14/2015	Due To		0.00	10.00
CG/9407/9	12/14/2015	Due To		0.00	10.00
CG/9408/9	12/14/2015	Due To		0.00	10.00
CG/9377/27	12/14/2015	Due To		0.00	101.00
CG/9367/69	12/14/2015	Due To		0.00	100.00
CG/9326/243	12/14/2015	Due To		0.00	6,601.50
CR/3812/39	12/14/2015	Due To		0.00	10.00
IV/19682/5	12/14/2015	Due From		325.66	0.00
IV/19686/5	12/14/2015	Due From		336.60	0.00
CG/9423/7	12/15/2015	Due From		104.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9431/7	12/15/2015	Due To		0.00	104.50
CG/9441/7	12/15/2015	Due To		0.00	22.50
CG/9443/7	12/15/2015	Due To		0.00	200.00
CG/9430/9	12/15/2015	Due To		0.00	27.00
CG/9433/9	12/15/2015	Due To		0.00	9.25
CG/9437/9	12/15/2015	Due To		0.00	14.00
CG/9440/9	12/15/2015	Due To		0.00	22.00
CG/9450/9	12/15/2015	Due To		0.00	25.75
CG/9451/9	12/15/2015	Due From		25.75	0.00
CG/9461/9	12/15/2015	Due To		0.00	27.00
CG/9464/9	12/15/2015	Due From		27.00	0.00
CG/9466/9	12/15/2015	Due To		0.00	22.00
CG/9432/25	12/15/2015	Due To		0.00	408.50
CG/9428/27	12/15/2015	Due To		0.00	222.50
CG/9429/75	12/15/2015	Due To		0.00	50.00
CR/3818/10	12/15/2015	Due To		0.00	10.00
CR/3816/16	12/15/2015	Due To		0.00	25.00
CR/3817/30	12/15/2015	Due To		0.00	20.00
IV/19728/5	12/15/2015	Due From		212.42	0.00
CG/9478/7	12/16/2015	Due From		200.00	0.00
CG/9485/7	12/16/2015	Due From		200.00	0.00
CG/9477/9	12/16/2015	Due To		0.00	27.00
CG/9490/9	12/16/2015	Due To		0.00	305.00
CG/9491/9	12/16/2015	Due To		0.00	27.00
CG/9481/13	12/16/2015	Due To		0.00	227.00
CG/9470/25	12/16/2015	Due To		0.00	249.50
CR/3820/15	12/16/2015	Due To		0.00	95.00
CR/3821/30	12/16/2015	Due To		0.00	82.00
IV/19735/161	12/16/2015	Due From		2,450.70	0.00
CG/9505/7	12/17/2015	Due To		0.00	200.00
CG/9507/7	12/17/2015	Due To		0.00	22.50
CG/9496/9	12/17/2015	Due To		0.00	22.00
CG/9498/9	12/17/2015	Due To		0.00	22.00
CG/9506/9	12/17/2015	Due From		50.00	0.00
CG/9512/9	12/17/2015	Due To		0.00	94.00
CG/9516/9	12/17/2015	Due To		0.00	150.00
CG/9518/9	12/17/2015	Due To		0.00	50.00
CG/9521/9	12/17/2015	Due To		0.00	22.00
CG/9509/13	12/17/2015	Due To		0.00	227.00
CG/9497/25	12/17/2015	Due To		0.00	25.00
CR/3836/28	12/17/2015	Due To		0.00	50.00
CR/3837/28	12/17/2015	Due To		0.00	25.00
IV/19752/5	12/17/2015	Due From		47.95	0.00
IV/19768/5	12/17/2015	Due From		805.50	0.00
IV/19788/5	12/17/2015	Due From		176.22	0.00
TA/501/5	12/17/2015	Due From		150.00	0.00
CG/9529/7	12/18/2015	Due To		0.00	200.00
CG/9530/9	12/18/2015	Due To		0.00	50.00
CG/9533/9	12/18/2015	Due To		0.00	22.00
CG/9540/9	12/18/2015	Due To		0.00	22.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9544/9	12/18/2015	Due To		0.00	27.00
CG/9545/9	12/18/2015	Due To		0.00	14.00
CG/9532/13	12/18/2015	Due To		0.00	27.00
CG/9528/47	12/18/2015	Due To		0.00	40.00
CG/9526/51	12/18/2015	Due To		0.00	50.00
CR/3847/17	12/18/2015	Due To		0.00	10.00
CR/3846/34	12/18/2015	Due To		0.00	80.00
IV/19823/5	12/18/2015	Due From		126.00	0.00
CG/9547/13	12/19/2015	Due To		0.00	305.00
CG/9551/35	12/22/2015	Due To		0.00	250.00
CG/9550/39	12/22/2015	Due To		0.00	70.75
CG/9552/79	12/22/2015	Due From		1,337.00	0.00
CG/9553/11	12/23/2015	Due To		0.00	222.50
CG/9555/9	12/26/2015	Due To		0.00	18.75
CG/9560/7	12/28/2015	Due To		0.00	25.00
CG/9559/11	12/28/2015	Due To		0.00	200.00
CG/9558/65	12/28/2015	Due From		1,122.75	0.00
CG/9561/7	12/29/2015	Due To		0.00	22.50
CG/9562/7	12/29/2015	Due To		0.00	200.00
CG/9574/7	12/29/2015	Due To		0.00	94.00
CG/9570/9	12/29/2015	Due To		0.00	300.00
CG/9575/13	12/29/2015	Due To		0.00	218.75
CG/9578/35	12/31/2015	Due To		0.00	58.75
TA/509/7	12/31/2015	Due From		80.00	0.00
CG/9579/9	01/01/2016	Due To		0.00	27.00
CG/9580/17	01/02/2016	Due To		0.00	18.75
CG/9660/7	01/04/2016	Due To		0.00	94.00
CG/9682/7	01/04/2016	Due To		0.00	22.50
CG/9686/7	01/04/2016	Due To		0.00	200.00
CG/9589/9	01/04/2016	Due To		0.00	14.00
CG/9591/9	01/04/2016	Due To		0.00	27.00
CG/9593/9	01/04/2016	Due To		0.00	22.00
CG/9595/9	01/04/2016	Due To		0.00	22.00
CG/9601/9	01/04/2016	Due To		0.00	14.00
CG/9607/9	01/04/2016	Due To		0.00	40.00
CG/9608/9	01/04/2016	Due To		0.00	14.00
CG/9609/9	01/04/2016	Due To		0.00	40.00
CG/9610/9	01/04/2016	Due To		0.00	14.00
CG/9612/9	01/04/2016	Due To		0.00	22.00
CG/9615/9	01/04/2016	Due To		0.00	14.00
CG/9624/9	01/04/2016	Due To		0.00	14.00
CG/9635/9	01/04/2016	Due From		40.00	0.00
CG/9639/9	01/04/2016	Due To		0.00	14.00
CG/9643/9	01/04/2016	Due To		0.00	27.00
CG/9648/9	01/04/2016	Due To		0.00	14.00
CG/9650/9	01/04/2016	Due To		0.00	22.00
CG/9663/9	01/04/2016	Due To		0.00	14.00
CG/9666/9	01/04/2016	Due To		0.00	27.00
CG/9604/13	01/04/2016	Due To		0.00	227.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9646/13	01/04/2016	Due To		0.00	227.00
CG/9649/13	01/04/2016	Due To		0.00	27.00
CG/9653/13	01/04/2016	Due To		0.00	50.00
CG/9630/15	01/04/2016	Due From		26.00	0.00
CG/9626/19	01/04/2016	Due To		0.00	286.25
CG/9605/29	01/04/2016	Due To		0.00	10.00
CG/9631/29	01/04/2016	Due To		0.00	6.00
CG/9581/47	01/04/2016	Due To		0.00	259.25
CR/3857/16	01/04/2016	Due To		0.00	40.00
CR/3858/61	01/04/2016	Due To		0.00	240.00
DT/594/9	01/04/2016	Due To		0.00	60.00
CG/9698/7	01/05/2016	Due To		0.00	200.00
CG/9705/7	01/05/2016	Due To		0.00	22.50
CG/9738/7	01/05/2016	Due To		0.00	25.00
CG/9740/7	01/05/2016	Due To		0.00	200.00
CG/9761/7	01/05/2016	Due To		0.00	25.00
CG/9690/9	01/05/2016	Due To		0.00	27.00
CG/9693/9	01/05/2016	Due To		0.00	27.00
CG/9699/9	01/05/2016	Due To		0.00	27.00
CG/9700/9	01/05/2016	Due From		27.00	0.00
CG/9701/9	01/05/2016	Due To		0.00	27.00
CG/9702/9	01/05/2016	Due To		0.00	14.00
CG/9727/9	01/05/2016	Due To		0.00	27.00
CG/9731/9	01/05/2016	Due To		0.00	27.00
CG/9733/9	01/05/2016	Due To		0.00	27.00
CG/9734/9	01/05/2016	Due To		0.00	27.00
CG/9737/9	01/05/2016	Due To		0.00	27.00
CG/9744/9	01/05/2016	Due To		0.00	305.00
CG/9746/9	01/05/2016	Due To		0.00	18.75
CG/9752/9	01/05/2016	Due To		0.00	14.00
CG/9758/9	01/05/2016	Due To		0.00	27.00
CG/9762/9	01/05/2016	Due To		0.00	40.00
CG/9717/13	01/05/2016	Due From		227.00	0.00
CG/9732/13	01/05/2016	Due To		0.00	227.00
CG/9757/15	01/05/2016	Due To		0.00	44.00
CG/9709/43	01/05/2016	Due To		0.00	625.00
CG/9703/45	01/05/2016	Due To		0.00	95.25
CG/9704/277	01/05/2016	Due To		0.00	216.00
CR/3865/19	01/05/2016	Due To		0.00	10.00
CR/3866/24	01/05/2016	Due To		0.00	120.00
IV/19888/5	01/05/2016	Due From		586.95	0.00
IV/19890/5	01/05/2016	Due From		125.00	0.00
IV/19894/5	01/05/2016	Due From		997.55	0.00
CG/9768/5	01/06/2016	Due From		10.00	0.00
CG/9769/5	01/06/2016	Due From		10.00	0.00
CG/9770/5	01/06/2016	Due From		10.00	0.00
CG/9772/5	01/06/2016	Due From		10.00	0.00
CG/9766/7	01/06/2016	Due To		0.00	25.00
CG/9790/7	01/06/2016	Due To		0.00	22.50
CG/9796/7	01/06/2016	Due To		0.00	94.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9809/7	01/06/2016	Due To		0.00	25.00
CG/9824/7	01/06/2016	Due To		0.00	22.50
CG/9844/7	01/06/2016	Due To		0.00	22.50
CG/9774/9	01/06/2016	Due To		0.00	27.00
CG/9776/9	01/06/2016	Due To		0.00	305.00
CG/9778/9	01/06/2016	Due To		0.00	305.00
CG/9780/9	01/06/2016	Due To		0.00	27.00
CG/9810/9	01/06/2016	Due To		0.00	27.00
CG/9811/9	01/06/2016	Due To		0.00	22.00
CG/9812/9	01/06/2016	Due To		0.00	27.00
CG/9832/9	01/06/2016	Due To		0.00	14.00
CG/9834/9	01/06/2016	Due To		0.00	27.00
CG/9835/9	01/06/2016	Due To		0.00	14.00
CG/9839/9	01/06/2016	Due To		0.00	14.00
CG/9840/9	01/06/2016	Due To		0.00	14.00
CG/9842/9	01/06/2016	Due To		0.00	14.00
CG/9787/13	01/06/2016	Due To		0.00	227.00
CG/9777/47	01/06/2016	Due To		0.00	40.00
CG/9788/47	01/06/2016	Due To		0.00	269.00
CR/3871/19	01/06/2016	Due To		0.00	20.00
CR/3872/19	01/06/2016	Due To		0.00	10.00
IV/19935/5	01/06/2016	Due From		47.95	0.00
IV/19936/5	01/06/2016	Due From		79.43	0.00
IV/19940/5	01/06/2016	Due From		114.00	0.00
IV/19944/5	01/06/2016	Due From		300.00	0.00
CG/9852/7	01/07/2016	Due To		0.00	25.00
CG/9854/7	01/07/2016	Due To		0.00	47.50
CG/9859/7	01/07/2016	Due To		0.00	94.00
CG/9848/9	01/07/2016	Due To		0.00	14.00
CG/9850/9	01/07/2016	Due To		0.00	150.00
CG/9855/9	01/07/2016	Due To		0.00	250.00
CG/9857/9	01/07/2016	Due To		0.00	14.00
CG/9858/9	01/07/2016	Due To		0.00	25.00
CG/9860/9	01/07/2016	Due To		0.00	27.00
CG/9866/9	01/07/2016	Due To		0.00	50.00
CG/9872/9	01/07/2016	Due To		0.00	5.00
CG/9873/9	01/07/2016	Due To		0.00	27.00
CG/9862/13	01/07/2016	Due To		0.00	227.00
CG/9861/17	01/07/2016	Due To		0.00	10.00
CG/9849/35	01/07/2016	Due To		0.00	74.00
CR/3879/27	01/07/2016	Due To		0.00	10.00
CR/3878/41	01/07/2016	Due To		0.00	10.00
IV/19983/5	01/07/2016	Due From		9.87	0.00
IV/19992/5	01/07/2016	Due From		28.00	0.00
IV/19994/5	01/07/2016	Due From		96.30	0.00
IV/19995/5	01/07/2016	Due From		140.84	0.00
IV/19996/5	01/07/2016	Due From		125.86	0.00
CG/9897/7	01/08/2016	Due To		0.00	200.00
CG/9906/7	01/08/2016	Due To		0.00	200.00
CG/9878/9	01/08/2016	Due To		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9885/9	01/08/2016	Due To		0.00	14.00
CG/9886/9	01/08/2016	Due To		0.00	14.00
CG/9889/9	01/08/2016	Due To		0.00	600.00
CG/9890/9	01/08/2016	Due To		0.00	600.00
CG/9892/9	01/08/2016	Due To		0.00	10.00
CG/9893/9	01/08/2016	Due To		0.00	18.75
CG/9902/9	01/08/2016	Due To		0.00	22.50
CG/9883/13	01/08/2016	Due From		218.75	0.00
CG/9918/13	01/08/2016	Due To		0.00	227.00
CG/9888/15	01/08/2016	Due To		0.00	277.00
CG/9887/17	01/08/2016	Due To		0.00	218.75
CG/9907/35	01/08/2016	Due To		0.00	50.00
CG/9880/95	01/08/2016	Due To		0.00	70.00
CR/3883/24	01/08/2016	Due To		0.00	70.00
CR/3884/40	01/08/2016	Due To		0.00	993.15
TA/508/9	01/08/2016	Due From		40.00	0.00
CG/9919/31	01/09/2016	Due To		0.00	58.75
CG/9921/7	01/11/2016	Due To		0.00	200.00
CG/9930/7	01/11/2016	Due To		0.00	200.00
CG/9958/7	01/11/2016	Due To		0.00	200.00
CG/9959/7	01/11/2016	Due To		0.00	22.50
CG/9965/7	01/11/2016	Due To		0.00	25.00
CG/9925/9	01/11/2016	Due To		0.00	18.75
CG/9926/9	01/11/2016	Due To		0.00	20.00
CG/9935/9	01/11/2016	Due To		0.00	18.75
CG/9942/9	01/11/2016	Due To		0.00	14.00
CG/9946/9	01/11/2016	Due To		0.00	40.00
CG/9947/9	01/11/2016	Due To		0.00	305.00
CG/9949/9	01/11/2016	Due To		0.00	14.00
CG/9960/9	01/11/2016	Due To		0.00	14.00
CG/9966/9	01/11/2016	Due To		0.00	305.00
CG/9969/9	01/11/2016	Due From		14.00	0.00
CG/9923/31	01/11/2016	Due To		0.00	11.00
CG/9932/57	01/11/2016	Due From		661.75	0.00
CG/9931/69	01/11/2016	Due To		0.00	15.00
CR/3892/23	01/11/2016	Due To		0.00	10.00
CR/3890/30	01/11/2016	Due To		0.00	110.00
CG/9986/5	01/12/2016	Due To		0.00	46.50
CG/9977/7	01/12/2016	Due To		0.00	15.00
CG/9988/7	01/12/2016	Due To		0.00	80.00
CG/9975/9	01/12/2016	Due To		0.00	22.00
CG/9982/9	01/12/2016	Due To		0.00	40.00
CG/9983/9	01/12/2016	Due From		40.00	0.00
CG/9992/9	01/12/2016	Due To		0.00	18.75
CG/9994/9	01/12/2016	Due To		0.00	15.00
CG/9996/9	01/12/2016	Due To		0.00	25.00
CG/9999/9	01/12/2016	Due From		18.75	0.00
CG/10000/9	01/12/2016	Due To		0.00	25.00
CG/10001/9	01/12/2016	Due To		0.00	25.00
CG/10002/9	01/12/2016	Due To		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10003/9	01/12/2016	Due To		0.00	25.00
CG/10004/9	01/12/2016	Due To		0.00	25.00
CG/10005/9	01/12/2016	Due To		0.00	25.00
CG/10006/9	01/12/2016	Due To		0.00	25.00
CG/10008/9	01/12/2016	Due To		0.00	25.00
CG/10009/9	01/12/2016	Due To		0.00	14.00
CG/10010/9	01/12/2016	Due To		0.00	14.00
CG/10011/9	01/12/2016	Due To		0.00	305.00
CG/9974/13	01/12/2016	Due From		505.00	0.00
CG/9973/21	01/12/2016	Due To		0.00	100.00
CG/9984/25	01/12/2016	Due To		0.00	125.00
CG/9976/41	01/12/2016	Due To		0.00	98.75
CR/3904/21	01/12/2016	Due To		0.00	20.00
CR/3910/31	01/12/2016	Due To		0.00	70.00
CG/10030/7	01/13/2016	Due From		15.00	0.00
CG/10033/7	01/13/2016	Due To		0.00	14.00
CG/10042/7	01/13/2016	Due To		0.00	15.00
CG/10043/7	01/13/2016	Due To		0.00	15.00
CG/10056/7	01/13/2016	Due From		15.00	0.00
CG/10057/7	01/13/2016	Due To		0.00	47.50
CG/10026/9	01/13/2016	Due To		0.00	25.00
CG/10027/9	01/13/2016	Due To		0.00	25.00
CG/10037/9	01/13/2016	Due From		150.00	0.00
CG/10038/9	01/13/2016	Due To		0.00	9.25
CG/10039/9	01/13/2016	Due To		0.00	9.25
CG/10049/9	01/13/2016	Due To		0.00	27.00
CG/10051/9	01/13/2016	Due To		0.00	27.00
CG/10052/9	01/13/2016	Due To		0.00	300.00
CG/10058/11	01/13/2016	Due From		22.50	0.00
CG/10024/15	01/13/2016	Due To		0.00	140.00
CG/10035/53	01/13/2016	Due To		0.00	210.00
CG/10025/55	01/13/2016	Due To		0.00	155.00
CR/3912/21	01/13/2016	Due To		0.00	40.00
CR/3911/33	01/13/2016	Due To		0.00	120.99
TA/541/6	01/13/2016	Due From		15.00	0.00
CG/10079/7	01/14/2016	Due From		200.00	0.00
CG/10082/7	01/14/2016	Due To		0.00	94.00
CG/10068/9	01/14/2016	Due To		0.00	25.00
CG/10070/9	01/14/2016	Due To		0.00	22.00
CG/10075/9	01/14/2016	Due To		0.00	40.00
CG/10080/9	01/14/2016	Due To		0.00	14.00
CG/10071/13	01/14/2016	Due To		0.00	80.00
CG/10078/15	01/14/2016	Due To		0.00	332.00
CG/10061/21	01/14/2016	Due To		0.00	40.00
CR/3916/14	01/14/2016	Due To		0.00	20.00
CR/3908/19	01/14/2016	Due To		0.00	30.00
CG/10087/9	01/15/2016	Due To		0.00	80.00
CG/10088/9	01/15/2016	Due To		0.00	14.00
CG/10089/9	01/15/2016	Due From		14.00	0.00
CG/10092/9	01/15/2016	Due To		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10094/9	01/15/2016	Due From		25.75	0.00
CG/10096/9	01/15/2016	Due To		0.00	14.00
CG/10097/9	01/15/2016	Due To		0.00	150.00
CG/10098/9	01/15/2016	Due To		0.00	14.00
CR/3917/20	01/15/2016	Due To		0.00	30.00
CR/3918/20	01/15/2016	Due To		0.00	100.00
IV/20020/5	01/18/2016	Due From		50.00	0.00
IV/20060/5	01/18/2016	Due From		119.96	0.00
CG/10104/9	01/19/2016	Due From		250.00	0.00
CG/10107/9	01/19/2016	Due To		0.00	14.00
CG/10110/9	01/19/2016	Due To		0.00	150.00
CG/10116/9	01/19/2016	Due To		0.00	14.00
CG/10119/9	01/19/2016	Due To		0.00	20.00
CG/10124/9	01/19/2016	Due To		0.00	14.00
CG/10129/9	01/19/2016	Due To		0.00	40.00
CG/10109/21	01/19/2016	Due To		0.00	300.00
CG/10111/23	01/19/2016	Due To		0.00	18.75
CR/3930/26	01/19/2016	Due To		0.00	500.00
CG/10161/7	01/20/2016	Due To		0.00	200.00
CG/10151/9	01/20/2016	Due To		0.00	150.00
CG/10154/9	01/20/2016	Due To		0.00	25.00
CG/10162/9	01/20/2016	Due To		0.00	14.00
CG/10163/9	01/20/2016	Due To		0.00	14.00
CG/10164/9	01/20/2016	Due To		0.00	22.00
CG/10174/9	01/20/2016	Due To		0.00	22.00
CG/10175/9	01/20/2016	Due To		0.00	25.00
CG/10180/9	01/20/2016	Due To		0.00	27.00
CG/10167/21	01/20/2016	Due To		0.00	155.00
CG/10179/21	01/20/2016	Due To		0.00	155.00
CG/10137/39	01/20/2016	Due To		0.00	295.00
CR/3932/15	01/20/2016	Due To		0.00	100.00
CR/3933/21	01/20/2016	Due To		0.00	70.00
CG/10187/7	01/21/2016	Due To		0.00	46.50
CG/10201/7	01/21/2016	Due To		0.00	100.00
CG/10183/9	01/21/2016	Due To		0.00	25.00
CG/10194/9	01/21/2016	Due To		0.00	14.00
CG/10197/9	01/21/2016	Due To		0.00	27.00
CG/10198/9	01/21/2016	Due To		0.00	14.00
CG/10199/9	01/21/2016	Due To		0.00	14.00
CG/10200/9	01/21/2016	Due To		0.00	14.00
CG/10203/9	01/21/2016	Due From		18.75	0.00
CG/10204/9	01/21/2016	Due From		18.75	0.00
CG/10206/9	01/21/2016	Due To		0.00	27.00
CG/10181/13	01/21/2016	Due To		0.00	227.00
CG/10182/13	01/21/2016	Due To		0.00	227.00
CG/10192/13	01/21/2016	Due To		0.00	85.00
CG/10208/13	01/21/2016	Due From		18.75	0.00
CG/10191/21	01/21/2016	Due To		0.00	155.00
CG/10195/21	01/21/2016	Due To		0.00	155.00
CG/10188/43	01/21/2016	Due To		0.00	85.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10189/55	01/21/2016	Due To		0.00	124.00
CR/3948/13	01/21/2016	Due To		0.00	20.00
JL/927/4	01/21/2016	Due From		589.38	0.00
JL/926/6	01/21/2016	Due To		0.00	2,508.55
CG/10248/7	01/22/2016	Due To		0.00	47.50
CG/10211/9	01/22/2016	Due To		0.00	600.00
CG/10212/9	01/22/2016	Due To		0.00	600.00
CG/10217/9	01/22/2016	Due To		0.00	150.00
CG/10226/9	01/22/2016	Due From		18.75	0.00
CG/10237/9	01/22/2016	Due To		0.00	50.00
CG/10243/9	01/22/2016	Due To		0.00	40.00
CG/10249/9	01/22/2016	Due To		0.00	14.00
CG/10250/9	01/22/2016	Due To		0.00	14.00
CG/10209/13	01/22/2016	Due To		0.00	15.00
CG/10215/13	01/22/2016	Due To		0.00	50.00
CG/10242/13	01/22/2016	Due To		0.00	14.00
CG/10240/21	01/22/2016	Due To		0.00	155.00
CG/10246/21	01/22/2016	Due To		0.00	155.00
CG/10218/25	01/22/2016	Due To		0.00	125.00
CG/10241/25	01/22/2016	Due To		0.00	125.00
CG/10244/25	01/22/2016	Due To		0.00	125.00
CG/10251/25	01/22/2016	Due To		0.00	125.00
CG/10252/25	01/22/2016	Due To		0.00	125.00
IV/20226/129	01/23/2016	Due From		960.94	0.00
CG/10286/7	01/25/2016	Due To		0.00	200.00
CG/10289/7	01/25/2016	Due To		0.00	27.00
CG/10254/9	01/25/2016	Due To		0.00	150.00
CG/10263/9	01/25/2016	Due To		0.00	14.00
CG/10265/9	01/25/2016	Due To		0.00	27.00
CG/10279/9	01/25/2016	Due To		0.00	14.00
CG/10281/9	01/25/2016	Due To		0.00	14.00
CG/10285/9	01/25/2016	Due To		0.00	27.00
CG/10293/9	01/25/2016	Due To		0.00	27.00
CG/10290/13	01/25/2016	Due To		0.00	227.00
CG/10258/21	01/25/2016	Due To		0.00	155.00
CG/10259/21	01/25/2016	Due To		0.00	155.00
CG/10262/21	01/25/2016	Due To		0.00	155.00
CG/10264/21	01/25/2016	Due To		0.00	155.00
CG/10268/21	01/25/2016	Due To		0.00	155.00
CG/10270/21	01/25/2016	Due To		0.00	155.00
CG/10271/21	01/25/2016	Due To		0.00	155.00
CG/10273/21	01/25/2016	Due To		0.00	155.00
CG/10280/21	01/25/2016	Due To		0.00	155.00
CG/10284/21	01/25/2016	Due To		0.00	155.00
CG/10288/21	01/25/2016	Due To		0.00	155.00
CG/10291/21	01/25/2016	Due To		0.00	155.00
CG/10255/25	01/25/2016	Due To		0.00	125.00
CG/10266/25	01/25/2016	Due To		0.00	125.00
CG/10269/25	01/25/2016	Due To		0.00	125.00
CG/10272/25	01/25/2016	Due To		0.00	125.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10277/25	01/25/2016	Due To		0.00	125.00
CG/10283/25	01/25/2016	Due To		0.00	125.00
CG/10287/25	01/25/2016	Due To		0.00	125.00
CG/10295/25	01/25/2016	Due To		0.00	125.00
CG/10296/25	01/25/2016	Due To		0.00	125.00
CG/10260/33	01/25/2016	Due To		0.00	135.00
CG/10257/49	01/25/2016	Due To		0.00	125.00
CR/3960/15	01/25/2016	Due To		0.00	20.00
CR/3957/44	01/25/2016	Due To		0.00	550.00
CG/10302/9	01/26/2016	Due To		0.00	14.00
CG/10304/9	01/26/2016	Due To		0.00	600.00
CG/10305/9	01/26/2016	Due To		0.00	600.00
CG/10308/9	01/26/2016	Due To		0.00	50.00
CG/10312/9	01/26/2016	Due To		0.00	25.00
CG/10313/9	01/26/2016	Due To		0.00	22.00
CG/10315/9	01/26/2016	Due To		0.00	600.00
CG/10321/9	01/26/2016	Due To		0.00	150.00
CG/10323/9	01/26/2016	Due To		0.00	37.50
CG/10329/9	01/26/2016	Due To		0.00	80.00
CG/10299/21	01/26/2016	Due To		0.00	155.00
CG/10307/21	01/26/2016	Due From		224.50	0.00
CG/10318/21	01/26/2016	Due To		0.00	155.00
CG/10326/21	01/26/2016	Due To		0.00	155.00
CG/10301/25	01/26/2016	Due To		0.00	125.00
CG/10320/25	01/26/2016	Due To		0.00	125.00
CG/10298/41	01/26/2016	Due To		0.00	332.00
CG/10303/63	01/26/2016	Due To		0.00	255.00
CR/3964/18	01/26/2016	Due To		0.00	5.00
TA/530/5	01/26/2016	Due From		20.00	0.00
TA/531/5	01/26/2016	Due To		0.00	25.00
CG/10340/9	01/27/2016	Due To		0.00	27.00
CG/10348/9	01/27/2016	Due To		0.00	27.00
CG/10360/9	01/27/2016	Due To		0.00	40.00
CG/10334/15	01/27/2016	Due From		100.00	0.00
CG/10350/17	01/27/2016	Due To		0.00	25.00
CG/10347/21	01/27/2016	Due To		0.00	155.00
CG/10353/21	01/27/2016	Due To		0.00	155.00
CG/10351/23	01/27/2016	Due To		0.00	50.00
CG/10358/25	01/27/2016	Due To		0.00	125.00
CG/10331/79	01/27/2016	Due To		0.00	127.00
CR/3971/16	01/27/2016	Due To		0.00	10.00
CR/3970/17	01/27/2016	Due To		0.00	500.00
CR/3969/28	01/27/2016	Due To		0.00	510.00
IV/20279/5	01/27/2016	Due From		39.95	0.00
TA/534/5	01/27/2016	Due To		0.00	10.00
CG/10391/5	01/28/2016	Due To		0.00	100.00
CG/10392/5	01/28/2016	Due To		0.00	100.00
CG/10380/9	01/28/2016	Due To		0.00	22.00
CG/10381/9	01/28/2016	Due To		0.00	150.00
CG/10382/9	01/28/2016	Due To		0.00	305.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10383/9	01/28/2016	Due To		0.00	18.75
CG/10385/9	01/28/2016	Due To		0.00	27.00
CG/10386/9	01/28/2016	Due To		0.00	150.00
CG/10390/9	01/28/2016	Due From		150.00	0.00
CG/10372/17	01/28/2016	Due From		150.00	0.00
CG/10388/25	01/28/2016	Due To		0.00	125.00
CR/3982/21	01/28/2016	Due To		0.00	25.00
DT/610/9	01/28/2016	Due To		0.00	440.00
IV/20313/33	01/28/2016	Due From		80.00	0.00
CG/10396/7	01/29/2016	Due To		0.00	31.00
CG/10399/7	01/29/2016	Due To		0.00	27.00
CG/10397/9	01/29/2016	Due To		0.00	150.00
CG/10400/9	01/29/2016	Due To		0.00	50.00
CG/10402/9	01/29/2016	Due To		0.00	27.00
CG/10404/9	01/29/2016	Due From		14.00	0.00
CG/10406/9	01/29/2016	Due To		0.00	14.00
CG/10403/17	01/29/2016	Due To		0.00	13.00
CG/10394/25	01/29/2016	Due To		0.00	125.00
CG/10395/45	01/29/2016	Due To		0.00	22.00
CR/3981/36	01/29/2016	Due To		0.00	10.00
IV/20341/5	01/29/2016	Due From		49.54	0.00
IV/20361/5	01/29/2016	Due From		102.42	0.00
IV/20362/5	01/29/2016	Due From		845.06	0.00
DT/614/85	01/31/2016	Due To		0.00	364.60
CG/10413/9	02/01/2016	Due To		0.00	27.00
CG/10429/9	02/01/2016	Due To		0.00	14.00
CG/10433/9	02/01/2016	Due To		0.00	14.00
CG/10434/9	02/01/2016	Due To		0.00	14.00
CG/10441/9	02/01/2016	Due To		0.00	40.00
CG/10443/9	02/01/2016	Due To		0.00	14.00
CG/10448/9	02/01/2016	Due To		0.00	150.00
CG/10450/9	02/01/2016	Due To		0.00	14.00
CG/10414/13	02/01/2016	Due To		0.00	50.00
CG/10420/13	02/01/2016	Due To		0.00	14.00
CG/10444/13	02/01/2016	Due From		14.00	0.00
CG/10430/21	02/01/2016	Due From		214.00	0.00
CG/10435/25	02/01/2016	Due To		0.00	125.00
CG/10442/25	02/01/2016	Due To		0.00	125.00
CG/10418/29	02/01/2016	Due To		0.00	116.00
CG/10412/47	02/01/2016	Due To		0.00	40.00
CG/10428/77	02/01/2016	Due To		0.00	70.00
CR/3991/14	02/01/2016	Due To		0.00	20.00
CR/3990/23	02/01/2016	Due To		0.00	70.00
CR/3995/35	02/01/2016	Due To		0.00	25.00
TA/570/7	02/01/2016	Due From		14.00	0.00
TA/600/7	02/01/2016	Due From		22.00	0.00
TA/554/9	02/01/2016	Due From		130.00	0.00
CG/10470/7	02/02/2016	Due To		0.00	200.00
CG/10476/7	02/02/2016	Due To		0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10454/9	02/02/2016	Due To		0.00	50.00
CG/10462/9	02/02/2016	Due To		0.00	100.00
CG/10467/9	02/02/2016	Due To		0.00	305.00
CG/10469/9	02/02/2016	Due To		0.00	27.00
CG/10478/9	02/02/2016	Due To		0.00	27.00
CG/10479/9	02/02/2016	Due To		0.00	22.00
CG/10471/15	02/02/2016	Due To		0.00	44.00
CG/10456/25	02/02/2016	Due To		0.00	125.00
CG/10457/93	02/02/2016	Due To		0.00	160.00
CR/3999/25	02/02/2016	Due To		0.00	125.00
CR/3997/31	02/02/2016	Due To		0.00	210.00
IV/20399/5	02/02/2016	Due From		60.00	0.00
CG/10486/7	02/03/2016	Due To		0.00	200.00
CG/10483/9	02/03/2016	Due To		0.00	27.00
CG/10485/9	02/03/2016	Due To		0.00	14.00
CG/10491/9	02/03/2016	Due To		0.00	14.00
CG/10493/9	02/03/2016	Due To		0.00	14.00
CG/10497/9	02/03/2016	Due To		0.00	600.00
CG/10481/13	02/03/2016	Due To		0.00	50.00
CG/10484/119	02/03/2016	Due To		0.00	80.00
CR/4014/16	02/03/2016	Due To		0.00	30.00
IV/20471/5	02/03/2016	Due From		2,547.84	0.00
IV/20472/5	02/03/2016	Due From		921.19	0.00
IV/20480/5	02/03/2016	Due From		143.70	0.00
IV/20482/5	02/03/2016	Due From		64.74	0.00
CG/10500/9	02/04/2016	Due To		0.00	50.00
CG/10505/9	02/04/2016	Due To		0.00	14.00
CG/10506/9	02/04/2016	Due To		0.00	600.00
CG/10507/9	02/04/2016	Due To		0.00	600.00
CG/10508/9	02/04/2016	Due To		0.00	600.00
CG/10509/9	02/04/2016	Due To		0.00	600.00
CG/10510/9	02/04/2016	Due To		0.00	14.00
CG/10512/9	02/04/2016	Due To		0.00	14.00
CG/10514/9	02/04/2016	Due To		0.00	27.00
CG/10515/9	02/04/2016	Due To		0.00	600.00
CG/10516/9	02/04/2016	Due To		0.00	600.00
CG/10521/9	02/04/2016	Due To		0.00	14.00
CG/10504/11	02/04/2016	Due From		62.00	0.00
CG/10517/15	02/04/2016	Due To		0.00	13.00
CG/10501/23	02/04/2016	Due To		0.00	37.00
CR/4018/19	02/04/2016	Due To		0.00	1.00
CR/4017/34	02/04/2016	Due To		0.00	25.00
IV/20506/5	02/04/2016	Due From		34.93	0.00
IV/20508/5	02/04/2016	Due From		49.86	0.00
CG/10524/9	02/05/2016	Due To		0.00	27.00
CG/10525/9	02/05/2016	Due To		0.00	27.00
CG/10528/9	02/05/2016	Due From		40.00	0.00
CG/10526/13	02/05/2016	Due To		0.00	300.00
CG/10530/13	02/05/2016	Due To		0.00	227.00
CG/10523/151	02/05/2016	Due To		0.00	232.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4019/18	02/05/2016	Due To		0.00	50.00
CR/4009/19	02/05/2016	Due To		0.00	50.00
CG/10544/7	02/08/2016	Due To		0.00	14.00
CG/10548/7	02/08/2016	Due To		0.00	14.00
CG/10533/9	02/08/2016	Due To		0.00	10.00
CG/10535/9	02/08/2016	Due To		0.00	14.00
CG/10536/9	02/08/2016	Due To		0.00	27.00
CG/10537/9	02/08/2016	Due To		0.00	27.00
CG/10539/9	02/08/2016	Due To		0.00	6.00
CG/10540/9	02/08/2016	Due To		0.00	14.00
CG/10542/9	02/08/2016	Due To		0.00	14.00
CG/10545/17	02/08/2016	Due To		0.00	10.00
CG/10531/33	02/08/2016	Due To		0.00	56.50
CG/10534/41	02/08/2016	Due To		0.00	20.00
CR/4026/51	02/08/2016	Due To		0.00	51.07
CG/10561/7	02/09/2016	Due To		0.00	94.00
CG/10550/9	02/09/2016	Due To		0.00	40.00
CG/10553/9	02/09/2016	Due To		0.00	27.00
CG/10554/9	02/09/2016	Due To		0.00	27.00
CG/10556/9	02/09/2016	Due To		0.00	14.00
CG/10559/15	02/09/2016	Due To		0.00	28.00
CG/10549/25	02/09/2016	Due To		0.00	15.00
CG/10551/55	02/09/2016	Due To		0.00	340.00
CR/4034/30	02/09/2016	Due To		0.00	40.00
IV/20618/5	02/09/2016	Due From		50.00	0.00
CG/10574/9	02/10/2016	Due To		0.00	27.00
CG/10568/13	02/10/2016	Due To		0.00	10.00
CG/10566/57	02/10/2016	Due To		0.00	380.00
CR/4035/21	02/10/2016	Due To		0.00	15.00
TA/550/7	02/10/2016	Due From		27.00	0.00
TA/565/7	02/10/2016	Due From		5.90	0.00
CG/10580/9	02/11/2016	Due To		0.00	305.00
CG/10583/9	02/11/2016	Due To		0.00	305.00
CG/10584/9	02/11/2016	Due To		0.00	14.00
CG/10585/9	02/11/2016	Due To		0.00	14.00
CG/10576/27	02/11/2016	Due To		0.00	50.00
CG/10577/37	02/11/2016	Due To		0.00	50.00
CR/4043/17	02/11/2016	Due To		0.00	10.00
CR/4041/29	02/11/2016	Due To		0.00	25.00
CG/10594/9	02/12/2016	Due To		0.00	10.00
CG/10597/9	02/12/2016	Due To		0.00	40.00
CG/10596/27	02/12/2016	Due To		0.00	347.00
CG/10587/43	02/12/2016	Due To		0.00	10.00
CG/10632/7	02/16/2016	Due To		0.00	200.00
CG/10602/9	02/16/2016	Due To		0.00	27.00
CG/10605/9	02/16/2016	Due To		0.00	14.00
CG/10618/9	02/16/2016	Due To		0.00	14.00
CG/10631/13	02/16/2016	Due To		0.00	80.00
CG/10633/13	02/16/2016	Due To		0.00	50.00
CG/10635/13	02/16/2016	Due To		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10615/15	02/16/2016	Due To		0.00	28.00
CG/10610/29	02/16/2016	Due To		0.00	12.00
CG/10606/45	02/16/2016	Due To		0.00	80.00
CR/4053/14	02/16/2016	Due To		0.00	10.00
CR/4056/27	02/16/2016	Due To		0.00	25.00
CR/4054/39	02/16/2016	Due To		0.00	30.00
CG/10639/9	02/17/2016	Due To		0.00	14.00
CG/10642/9	02/17/2016	Due To		0.00	27.00
CG/10647/9	02/17/2016	Due To		0.00	14.00
CG/10648/9	02/17/2016	Due To		0.00	14.00
CG/10650/9	02/17/2016	Due To		0.00	14.00
CG/10637/29	02/17/2016	Due To		0.00	296.50
CR/4060/11	02/17/2016	Due To		0.00	25.00
CR/4061/14	02/17/2016	Due To		0.00	20.00
CR/4059/26	02/17/2016	Due To		0.00	65.00
IV/20636/5	02/17/2016	Due From		119.81	0.00
CG/10652/9	02/18/2016	Due To		0.00	14.00
CG/10654/9	02/18/2016	Due From		40.00	0.00
CG/10655/9	02/18/2016	Due To		0.00	14.00
CG/10657/9	02/18/2016	Due To		0.00	14.00
CG/10658/9	02/18/2016	Due To		0.00	14.00
CG/10659/9	02/18/2016	Due To		0.00	27.00
CG/10661/9	02/18/2016	Due To		0.00	14.00
CG/10651/29	02/18/2016	Due To		0.00	40.00
CR/4064/14	02/18/2016	Due To		0.00	15.00
CG/10664/7	02/19/2016	Due To		0.00	200.00
CG/10671/7	02/19/2016	Due From		34.50	0.00
CG/10672/9	02/19/2016	Due To		0.00	14.00
CR/4069/20	02/19/2016	Due To		0.00	40.00
CR/4074/20	02/19/2016	Due To		0.00	150.00
IV/20679/5	02/19/2016	Due From		508.61	0.00
IV/20719/5	02/19/2016	Due From		42.00	0.00
IV/20730/5	02/20/2016	Due From		864.52	0.00
IV/20731/5	02/20/2016	Due From		49.00	0.00
IV/20737/8	02/20/2016	Due From		464.84	0.00
IV/20757/165	02/20/2016	Due From		1,456.97	0.00
CG/10674/7	02/22/2016	Due To		0.00	200.00
CG/10675/7	02/22/2016	Due To		0.00	697.50
CG/10678/9	02/22/2016	Due To		0.00	50.00
CG/10682/9	02/22/2016	Due To		0.00	22.00
CG/10686/9	02/22/2016	Due To		0.00	27.00
CG/10687/9	02/22/2016	Due To		0.00	27.00
CG/10688/9	02/22/2016	Due To		0.00	40.00
CG/10689/9	02/22/2016	Due To		0.00	14.00
CG/10690/9	02/22/2016	Due To		0.00	22.00
CG/10692/9	02/22/2016	Due To		0.00	14.00
CG/10694/9	02/22/2016	Due To		0.00	600.00
CG/10696/9	02/22/2016	Due To		0.00	50.00
CG/10698/9	02/22/2016	Due To		0.00	150.00
CG/10699/9	02/22/2016	Due To		0.00	14.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10700/9	02/22/2016	Due To		0.00	14.00
CG/10680/15	02/22/2016	Due To		0.00	340.00
CG/10697/15	02/22/2016	Due To		0.00	44.00
CG/10681/31	02/22/2016	Due To		0.00	395.00
CR/4081/24	02/22/2016	Due To		0.00	1,567.90
IV/20758/5	02/22/2016	Due From		62.27	0.00
CG/10708/9	02/23/2016	Due To		0.00	14.00
CG/10710/9	02/23/2016	Due To		0.00	14.00
CG/10711/9	02/23/2016	Due To		0.00	27.00
CG/10712/9	02/23/2016	Due To		0.00	80.00
CG/10715/9	02/23/2016	Due From		150.00	0.00
CG/10707/13	02/23/2016	Due From		600.00	0.00
CG/10709/13	02/23/2016	Due To		0.00	50.00
CG/10702/15	02/23/2016	Due To		0.00	44.00
CG/10716/17	02/23/2016	Due To		0.00	25.00
CG/10703/37	02/23/2016	Due To		0.00	55.00
CR/4084/12	02/23/2016	Due To		0.00	20.00
CR/4085/21	02/23/2016	Due To		0.00	3.00
CR/4079/27	02/23/2016	Due To		0.00	350.00
DC/405/5	02/23/2016	Due To		0.00	87.00
TA/564/7	02/23/2016	Due From		80.00	0.00
CG/10723/9	02/24/2016	Due To		0.00	14.00
CG/10726/9	02/24/2016	Due From		14.00	0.00
CG/10727/9	02/24/2016	Due To		0.00	150.00
CG/10731/9	02/24/2016	Due To		0.00	120.00
CG/10737/9	02/24/2016	Due To		0.00	50.00
CG/10738/9	02/24/2016	Due To		0.00	22.00
CG/10740/9	02/24/2016	Due To		0.00	14.00
CG/10741/13	02/24/2016	Due To		0.00	227.00
CG/10725/21	02/24/2016	Due To		0.00	222.00
CG/10724/71	02/24/2016	Due To		0.00	70.00
CR/4093/14	02/24/2016	Due To		0.00	10.00
CR/4094/24	02/24/2016	Due From		40.00	0.00
CG/10749/7	02/25/2016	Due To		0.00	697.50
CG/10750/7	02/25/2016	Due To		0.00	697.50
CG/10751/7	02/25/2016	Due To		0.00	697.50
CG/10753/7	02/25/2016	Due To		0.00	697.50
CG/10754/7	02/25/2016	Due To		0.00	697.50
CG/10755/7	02/25/2016	Due To		0.00	697.50
CG/10756/7	02/25/2016	Due To		0.00	697.50
CG/10757/7	02/25/2016	Due To		0.00	697.50
CG/10758/7	02/25/2016	Due To		0.00	697.50
CG/10752/9	02/25/2016	Due To		0.00	50.00
CG/10760/9	02/25/2016	Due To		0.00	14.00
CG/10761/9	02/25/2016	Due To		0.00	14.00
CG/10762/13	02/25/2016	Due To		0.00	227.00
CG/10744/41	02/25/2016	Due To		0.00	120.00
CG/10745/53	02/25/2016	Due To		0.00	112.00
CR/4095/13	02/25/2016	Due To		0.00	10.00
IV/20836/5	02/25/2016	Due From		47.95	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20840/5	02/25/2016	Due From		1,945.00	0.00
IV/20849/5	02/25/2016	Due From		30.85	0.00
IV/20850/5	02/25/2016	Due From		509.33	0.00
CG/10771/9	02/26/2016	Due To		0.00	27.00
CG/10774/9	02/26/2016	Due To		0.00	22.00
CG/10777/9	02/26/2016	Due To		0.00	22.00
CG/10778/9	02/26/2016	Due To		0.00	14.00
CG/10780/9	02/26/2016	Due To		0.00	14.00
CG/10773/13	02/26/2016	Due To		0.00	50.00
CG/10772/15	02/26/2016	Due To		0.00	28.00
CG/10776/15	02/26/2016	Due To		0.00	44.00
CG/10765/81	02/26/2016	Due To		0.00	172.00
CR/4098/16	02/26/2016	Due To		0.00	40.00
CR/4104/21	02/26/2016	Due To		0.00	125.00
CR/4099/26	02/26/2016	Due To		0.00	100.00
TA/566/5	02/26/2016	Due To		0.00	10.00
CG/10783/7	02/29/2016	Due To		0.00	697.50
CG/10784/7	02/29/2016	Due To		0.00	697.50
CG/10782/9	02/29/2016	Due To		0.00	27.00
CG/10787/9	02/29/2016	Due To		0.00	22.00
CG/10788/9	02/29/2016	Due To		0.00	40.00
CG/10793/9	02/29/2016	Due From		27.00	0.00
CG/10795/9	02/29/2016	Due To		0.00	14.00
CG/10796/9	02/29/2016	Due To		0.00	25.00
CG/10798/9	02/29/2016	Due To		0.00	22.00
CG/10803/9	02/29/2016	Due To		0.00	50.00
CG/10804/9	02/29/2016	Due To		0.00	27.00
CG/10805/9	02/29/2016	Due To		0.00	14.00
CG/10807/9	02/29/2016	Due To		0.00	14.00
CG/10808/9	02/29/2016	Due To		0.00	14.00
CG/10809/9	02/29/2016	Due To		0.00	14.00
CG/10810/9	02/29/2016	Due To		0.00	15.00
CG/10811/9	02/29/2016	Due To		0.00	15.00
CG/10812/9	02/29/2016	Due To		0.00	15.00
CG/10785/29	02/29/2016	Due To		0.00	40.00
CR/4111/12	02/29/2016	Due To		0.00	40.00
CR/4113/27	02/29/2016	Due To		0.00	246.00
DT/624/9	02/29/2016	Due To		0.00	680.00
IV/20864/5	02/29/2016	Due From		646.95	0.00
IV/20865/5	02/29/2016	Due From		15.58	0.00
IV/20873/5	02/29/2016	Due From		794.53	0.00
IV/20874/5	02/29/2016	Due From		997.85	0.00
IV/20875/5	02/29/2016	Due To		0.00	1,600.00
IV/20877/5	02/29/2016	Due From		1,659.78	0.00
IV/20878/5	02/29/2016	Due From		98.58	0.00
IV/20879/5	02/29/2016	Due From		53.51	0.00
IV/20880/5	02/29/2016	Due From		188.80	0.00
CG/10829/7	03/01/2016	Due To		0.00	46.50
CG/10819/9	03/01/2016	Due To		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10820/9	03/01/2016	Due To		0.00	25.00
CG/10826/9	03/01/2016	Due To		0.00	14.00
CG/10834/9	03/01/2016	Due To		0.00	27.00
CG/10836/9	03/01/2016	Due To		0.00	15.00
CG/10838/9	03/01/2016	Due To		0.00	27.00
CG/10843/9	03/01/2016	Due To		0.00	10.00
CG/10844/9	03/01/2016	Due To		0.00	14.00
CG/10845/9	03/01/2016	Due To		0.00	14.00
CG/10846/9	03/01/2016	Due To		0.00	14.00
CG/10847/9	03/01/2016	Due To		0.00	10.00
CG/10848/9	03/01/2016	Due To		0.00	10.00
CG/10813/13	03/01/2016	Due To		0.00	227.00
CG/10837/19	03/01/2016	Due To		0.00	50.00
CG/10827/25	03/01/2016	Due From		291.00	0.00
CG/10825/57	03/01/2016	Due To		0.00	260.00
CR/4118/27	03/01/2016	Due To		0.00	25.00
TA/608/5	03/01/2016	Due To		0.00	100.00
TA/591/7	03/01/2016	Due From		15.00	0.00
TA/615/7	03/01/2016	Due From		50.00	0.00
CG/10878/7	03/02/2016	Due To		0.00	697.50
CG/10913/7	03/02/2016	Due To		0.00	200.00
CG/10862/9	03/02/2016	Due To		0.00	22.00
CG/10882/9	03/02/2016	Due To		0.00	14.00
CG/10888/9	03/02/2016	Due To		0.00	25.00
CG/10890/9	03/02/2016	Due To		0.00	25.00
CG/10891/9	03/02/2016	Due To		0.00	25.00
CG/10892/9	03/02/2016	Due To		0.00	25.00
CG/10893/9	03/02/2016	Due To		0.00	25.00
CG/10894/9	03/02/2016	Due To		0.00	25.00
CG/10895/9	03/02/2016	Due To		0.00	14.00
CG/10896/9	03/02/2016	Due To		0.00	14.00
CG/10897/9	03/02/2016	Due To		0.00	22.00
CG/10902/9	03/02/2016	Due To		0.00	80.00
CG/10903/9	03/02/2016	Due To		0.00	27.00
CG/10905/9	03/02/2016	Due To		0.00	25.00
CG/10906/9	03/02/2016	Due To		0.00	50.00
CG/10907/9	03/02/2016	Due From		27.00	0.00
CG/10908/9	03/02/2016	Due To		0.00	14.00
CG/10909/9	03/02/2016	Due To		0.00	25.00
CG/10914/9	03/02/2016	Due To		0.00	27.00
CG/10915/9	03/02/2016	Due From		27.00	0.00
CG/10916/9	03/02/2016	Due To		0.00	27.00
CG/10880/13	03/02/2016	Due To		0.00	50.00
CG/10901/13	03/02/2016	Due To		0.00	22.00
CG/10870/45	03/02/2016	Due To		0.00	117.00
CR/4122/23	03/02/2016	Due To		0.00	40.00
CR/4121/33	03/02/2016	Due To		0.00	10.00
IV/20915/5	03/02/2016	Due From		2,400.00	0.00
IV/20916/5	03/02/2016	Due From		92.96	0.00
IV/20917/5	03/02/2016	Due From		200.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20927/5	03/02/2016	Due To		0.00	580.00
IV/20929/5	03/02/2016	Due To		0.00	1,550.00
CG/10937/7	03/03/2016	Due To		0.00	697.50
CG/10917/9	03/03/2016	Due To		0.00	80.00
CG/10921/9	03/03/2016	Due To		0.00	14.00
CG/10923/9	03/03/2016	Due To		0.00	50.00
CG/10925/9	03/03/2016	Due To		0.00	50.00
CG/10926/9	03/03/2016	Due To		0.00	50.00
CG/10930/9	03/03/2016	Due To		0.00	40.00
CG/10934/9	03/03/2016	Due To		0.00	50.00
CG/10939/9	03/03/2016	Due To		0.00	14.00
CG/10933/13	03/03/2016	Due To		0.00	10.00
CG/10927/25	03/03/2016	Due To		0.00	6.00
CG/10931/29	03/03/2016	Due To		0.00	6.00
CG/10932/29	03/03/2016	Due To		0.00	6.00
CG/10922/63	03/03/2016	Due To		0.00	40.00
CR/4135/27	03/03/2016	Due To		0.00	15.00
TA/575/5	03/03/2016	Due From		5.50	0.00
TA/578/7	03/03/2016	Due From		27.00	0.00
CG/10943/9	03/04/2016	Due To		0.00	14.00
CG/10947/9	03/04/2016	Due To		0.00	27.00
CG/10948/9	03/04/2016	Due To		0.00	14.00
CG/10949/9	03/04/2016	Due To		0.00	14.00
CG/10950/9	03/04/2016	Due To		0.00	14.00
CG/10952/9	03/04/2016	Due To		0.00	22.00
CG/10953/9	03/04/2016	Due To		0.00	25.00
CG/10940/97	03/04/2016	Due To		0.00	116.00
TA/582/6	03/04/2016	Due From		16.00	0.00
TA/581/7	03/04/2016	Due From		45.00	0.00
CG/10958/7	03/07/2016	Due To		0.00	14.00
CG/10957/9	03/07/2016	Due To		0.00	27.00
CG/10965/9	03/07/2016	Due To		0.00	14.00
CG/10968/9	03/07/2016	Due From		14.00	0.00
CG/10973/9	03/07/2016	Due To		0.00	14.00
CG/10974/9	03/07/2016	Due To		0.00	600.00
CG/10975/9	03/07/2016	Due To		0.00	27.00
CG/10976/9	03/07/2016	Due From		27.00	0.00
CG/10977/9	03/07/2016	Due To		0.00	27.00
CG/10979/9	03/07/2016	Due To		0.00	22.00
CG/10982/9	03/07/2016	Due To		0.00	300.00
CG/10984/9	03/07/2016	Due To		0.00	22.00
CG/10955/17	03/07/2016	Due To		0.00	50.00
CG/10966/25	03/07/2016	Due To		0.00	6.00
CG/10956/27	03/07/2016	Due To		0.00	340.00
CG/10970/51	03/07/2016	Due To		0.00	1,150.00
CG/11002/7	03/08/2016	Due To		0.00	14.00
CG/10991/9	03/08/2016	Due To		0.00	25.00
CG/10993/9	03/08/2016	Due To		0.00	40.00
CG/10994/9	03/08/2016	Due To		0.00	22.00
CG/10997/9	03/08/2016	Due To		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10998/9	03/08/2016	Due To		0.00	25.00
CG/11000/9	03/08/2016	Due To		0.00	14.00
CG/11001/9	03/08/2016	Due To		0.00	27.00
CG/11003/9	03/08/2016	Due To		0.00	14.00
CG/11005/9	03/08/2016	Due To		0.00	14.00
CG/10992/15	03/08/2016	Due To		0.00	240.00
CG/10985/23	03/08/2016	Due To		0.00	52.00
CG/10987/25	03/08/2016	Due From		1.00	0.00
CG/10986/55	03/08/2016	Due To		0.00	300.00
CR/4146/16	03/08/2016	Due To		0.00	20.00
CR/4154/18	03/08/2016	Due To		0.00	25.00
CR/4147/21	03/08/2016	Due To		0.00	35.00
IV/20975/5	03/08/2016	Due From		50.00	0.00
TA/602/9	03/08/2016	Due From		27.00	0.00
CG/11017/9	03/09/2016	Due To		0.00	25.00
CG/11018/9	03/09/2016	Due To		0.00	25.00
CG/11019/9	03/09/2016	Due To		0.00	25.00
CG/11020/9	03/09/2016	Due To		0.00	25.00
CG/11021/9	03/09/2016	Due To		0.00	25.00
CG/11024/9	03/09/2016	Due To		0.00	25.00
CG/11016/15	03/09/2016	Due To		0.00	30.00
CG/11010/17	03/09/2016	Due To		0.00	40.00
CG/11015/75	03/09/2016	Due To		0.00	182.00
CR/4158/15	03/09/2016	Due To		0.00	20.00
CR/4155/19	03/09/2016	Due To		0.00	60.00
CR/4157/24	03/09/2016	Due To		0.00	345.00
CR/4156/31	03/09/2016	Due To		0.00	35.00
DT/639/9	03/09/2016	Due To		0.00	560.00
IV/21050/5	03/09/2016	Due From		983.23	0.00
TA/589/5	03/09/2016	Due To		0.00	25.00
CG/11037/9	03/10/2016	Due To		0.00	25.00
CG/11039/9	03/10/2016	Due To		0.00	25.00
CG/11031/21	03/10/2016	Due To		0.00	240.00
CG/11027/63	03/10/2016	Due To		0.00	70.00
CR/4160/18	03/10/2016	Due To		0.00	100.00
CR/4162/29	03/10/2016	Due To		0.00	3.00
IV/21066/5	03/10/2016	Due From		103.95	0.00
IV/21090/5	03/10/2016	Due From		115.00	0.00
IV/21091/5	03/10/2016	Due From		115.00	0.00
IV/21092/5	03/10/2016	Due From		115.00	0.00
IV/21093/5	03/10/2016	Due From		50.00	0.00
IV/21094/5	03/10/2016	Due From		50.00	0.00
IV/21095/5	03/10/2016	Due From		46.00	0.00
IV/21096/5	03/10/2016	Due From		46.00	0.00
IV/21097/5	03/10/2016	Due From		46.00	0.00
IV/21098/5	03/10/2016	Due From		46.00	0.00
IV/21099/5	03/10/2016	Due From		46.00	0.00
IV/21100/5	03/10/2016	Due From		50.00	0.00
IV/21101/5	03/10/2016	Due From		50.00	0.00
IV/21102/5	03/10/2016	Due From		33.35	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21103/5	03/10/2016	Due From		33.35	0.00
IV/21104/5	03/10/2016	Due From		33.35	0.00
IV/21105/5	03/10/2016	Due From		50.00	0.00
IV/21106/5	03/10/2016	Due From		50.00	0.00
IV/21107/5	03/10/2016	Due From		25.00	0.00
IV/21108/5	03/10/2016	Due From		25.00	0.00
IV/21109/5	03/10/2016	Due From		16.70	0.00
IV/21110/5	03/10/2016	Due From		16.70	0.00
IV/21111/5	03/10/2016	Due From		16.70	0.00
TA/593/9	03/10/2016	Due From		6.00	0.00
CG/11041/9	03/11/2016	Due To		0.00	80.00
CG/11042/9	03/11/2016	Due To		0.00	125.00
CG/11044/9	03/11/2016	Due To		0.00	25.00
CG/11047/9	03/11/2016	Due To		0.00	14.00
CG/11048/9	03/11/2016	Due To		0.00	27.00
CG/11049/9	03/11/2016	Due To		0.00	14.00
CG/11045/13	03/11/2016	Due To		0.00	25.00
CG/11046/61	03/11/2016	Due To		0.00	80.00
CR/4170/23	03/11/2016	Due To		0.00	150.00
CR/4168/24	03/11/2016	Due To		0.00	25.00
TA/592/6	03/11/2016	Due From		125.00	0.00
TA/594/9	03/11/2016	Due From		6.00	0.00
CG/11053/13	03/12/2016	Due To		0.00	15.00
CG/11054/9	03/13/2016	Due To		0.00	27.00
CG/11058/9	03/14/2016	Due To		0.00	14.00
CG/11062/9	03/14/2016	Due To		0.00	27.00
CG/11065/9	03/14/2016	Due To		0.00	27.00
CG/11067/9	03/14/2016	Due To		0.00	27.00
CG/11069/9	03/14/2016	Due To		0.00	27.00
CR/4174/18	03/14/2016	Due To		0.00	35.00
CR/4175/20	03/14/2016	Due To		0.00	75.00
CR/4176/32	03/14/2016	Due To		0.00	10.00
IV/21114/5	03/14/2016	Due From		30.95	0.00
IV/21128/5	03/14/2016	Due From		110.00	0.00
IV/21158/5	03/14/2016	Due From		56.50	0.00
IV/21161/5	03/14/2016	Due From		36.99	0.00
IV/21162/5	03/14/2016	Due From		763.96	0.00
IV/21167/5	03/14/2016	Due To		0.00	29.88
IV/21180/5	03/14/2016	Due From		29.48	0.00
IV/21181/5	03/14/2016	Due From		113.04	0.00
IV/21128/11	03/14/2016	Due From		888.98	0.00
CG/11070/9	03/15/2016	Due To		0.00	22.00
CG/11082/9	03/15/2016	Due To		0.00	14.00
CG/11085/9	03/15/2016	Due To		0.00	25.00
CG/11086/9	03/15/2016	Due To		0.00	25.00
CG/11088/9	03/15/2016	Due To		0.00	27.00
CG/11089/9	03/15/2016	Due From		40.00	0.00
CG/11087/23	03/15/2016	Due To		0.00	30.00
CG/11075/89	03/15/2016	Due To		0.00	200.00
CR/4188/12	03/15/2016	Due To		0.00	25.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4187/30	03/15/2016	Due To		0.00	10.00
CG/11096/9	03/16/2016	Due To		0.00	27.00
CG/11098/9	03/16/2016	Due To		0.00	14.00
CG/11100/9	03/16/2016	Due To		0.00	14.00
CG/11101/9	03/16/2016	Due From		14.00	0.00
CG/11102/9	03/16/2016	Due To		0.00	14.00
CG/11110/9	03/16/2016	Due To		0.00	14.00
CG/11111/9	03/16/2016	Due To		0.00	14.00
CG/11091/31	03/16/2016	Due To		0.00	180.00
CG/11094/51	03/16/2016	Due To		0.00	20.00
CR/4194/15	03/16/2016	Due To		0.00	20.00
CR/4195/19	03/16/2016	Due To		0.00	10.00
IV/21190/5	03/16/2016	Due From		850.00	0.00
IV/21226/5	03/16/2016	Due From		410.00	0.00
IV/21189/7	03/16/2016	Due From		100.00	0.00
IV/21191/7	03/16/2016	Due From		900.00	0.00
IV/21230/7	03/16/2016	Due From		83.37	0.00
IV/21187/11	03/16/2016	Due From		140.00	0.00
IV/21188/13	03/16/2016	Due From		175.00	0.00
TA/606/7	03/16/2016	Due From		100.00	0.00
CG/11118/9	03/17/2016	Due To		0.00	27.00
CG/11120/9	03/17/2016	Due To		0.00	14.00
CG/11121/9	03/17/2016	Due To		0.00	14.00
CG/11114/51	03/17/2016	Due To		0.00	70.00
IV/21235/5	03/17/2016	Due From		979.20	0.00
IV/21240/139	03/17/2016	Due From		909.40	0.00
CG/11132/9	03/18/2016	Due To		0.00	14.00
CG/11131/15	03/18/2016	Due To		0.00	50.00
CG/11127/51	03/18/2016	Due To		0.00	150.00
CR/4209/13	03/18/2016	Due To		0.00	25.00
CR/4206/29	03/18/2016	Due To		0.00	45.00
DT/666/9	03/18/2016	Due To		0.00	150.00
CG/11143/7	03/21/2016	Due To		0.00	200.00
CG/11144/7	03/21/2016	Due To		0.00	200.00
CG/11151/7	03/21/2016	Due To		0.00	133.00
CG/11152/7	03/21/2016	Due To		0.00	133.00
CG/11163/7	03/21/2016	Due To		0.00	200.00
CG/11179/7	03/21/2016	Due To		0.00	31.00
CG/11180/7	03/21/2016	Due To		0.00	31.00
CG/11181/7	03/21/2016	Due To		0.00	31.00
CG/11183/7	03/21/2016	Due To		0.00	200.00
CG/11192/7	03/21/2016	Due To		0.00	200.00
CG/11194/7	03/21/2016	Due To		0.00	24.00
CG/11197/7	03/21/2016	Due To		0.00	200.00
CG/11205/7	03/21/2016	Due To		0.00	200.00
CG/11220/7	03/21/2016	Due To		0.00	15.00
CG/11140/9	03/21/2016	Due To		0.00	250.00
CG/11142/9	03/21/2016	Due To		0.00	250.00
CG/11145/9	03/21/2016	Due To		0.00	250.00
CG/11146/9	03/21/2016	Due To		0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11147/9	03/21/2016	Due To		0.00	250.00
CG/11155/9	03/21/2016	Due To		0.00	250.00
CG/11157/9	03/21/2016	Due To		0.00	27.00
CG/11158/9	03/21/2016	Due To		0.00	14.00
CG/11161/9	03/21/2016	Due To		0.00	22.00
CG/11170/9	03/21/2016	Due To		0.00	22.00
CG/11173/9	03/21/2016	Due To		0.00	27.00
CG/11175/9	03/21/2016	Due To		0.00	27.00
CG/11182/9	03/21/2016	Due To		0.00	80.00
CG/11185/9	03/21/2016	Due To		0.00	14.00
CG/11190/9	03/21/2016	Due To		0.00	80.00
CG/11195/9	03/21/2016	Due To		0.00	14.00
CG/11202/9	03/21/2016	Due To		0.00	14.00
CG/11204/9	03/21/2016	Due To		0.00	14.00
CG/11207/9	03/21/2016	Due To		0.00	14.00
CG/11213/9	03/21/2016	Due To		0.00	27.00
CG/11219/9	03/21/2016	Due To		0.00	14.00
CG/11174/11	03/21/2016	Due To		0.00	133.00
CG/11191/11	03/21/2016	Due To		0.00	200.00
CG/11160/13	03/21/2016	Due To		0.00	50.00
CG/11168/13	03/21/2016	Due To		0.00	227.00
CG/11196/13	03/21/2016	Due To		0.00	227.00
CG/11208/13	03/21/2016	Due To		0.00	40.00
CG/11212/13	03/21/2016	Due To		0.00	227.00
CG/11193/15	03/21/2016	Due To		0.00	30.00
CG/11178/19	03/21/2016	Due To		0.00	32.75
CG/11159/21	03/21/2016	Due To		0.00	250.00
CG/11167/23	03/21/2016	Due To		0.00	623.00
CG/11162/31	03/21/2016	Due To		0.00	65.00
CG/11141/153	03/21/2016	Due To		0.00	1,946.00
CR/4213/33	03/21/2016	Due To		0.00	35.00
IV/21253/5	03/21/2016	Due From		474.26	0.00
IV/21254/5	03/21/2016	Due From		47.95	0.00
TA/603/9	03/21/2016	Due From		27.00	0.00
CG/11235/7	03/22/2016	Due To		0.00	200.00
CG/11237/7	03/22/2016	Due To		0.00	200.00
CG/11257/7	03/22/2016	Due From		200.00	0.00
CG/11258/7	03/22/2016	Due To		0.00	200.00
CG/11227/9	03/22/2016	Due To		0.00	22.00
CG/11228/9	03/22/2016	Due To		0.00	80.00
CG/11230/9	03/22/2016	Due To		0.00	14.00
CG/11246/9	03/22/2016	Due To		0.00	14.00
CG/11248/9	03/22/2016	Due To		0.00	14.00
CG/11250/9	03/22/2016	Due To		0.00	27.00
CG/11252/9	03/22/2016	Due To		0.00	27.00
CG/11255/9	03/22/2016	Due To		0.00	40.00
CG/11256/9	03/22/2016	Due From		14.00	0.00
CG/11259/9	03/22/2016	Due To		0.00	27.00
CG/11260/9	03/22/2016	Due To		0.00	27.00
CG/11226/13	03/22/2016	Due To		0.00	227.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11223/15	03/22/2016	Due To		0.00	95.00
CG/11244/15	03/22/2016	Due From		13.00	0.00
CG/11247/17	03/22/2016	Due To		0.00	84.00
CG/11229/31	03/22/2016	Due To		0.00	248.00
CR/4222/16	03/22/2016	Due To		0.00	25.00
CR/4219/23	03/22/2016	Due To		0.00	10.00
CR/4221/32	03/22/2016	Due To		0.00	70.00
IV/21326/5	03/22/2016	Due From		8,948.40	0.00
CG/11267/7	03/23/2016	Due From		24.00	0.00
CG/11273/7	03/23/2016	Due To		0.00	24.00
CG/11274/7	03/23/2016	Due To		0.00	94.00
CG/11284/7	03/23/2016	Due To		0.00	200.00
CG/11263/9	03/23/2016	Due To		0.00	14.00
CG/11264/9	03/23/2016	Due To		0.00	80.00
CG/11270/9	03/23/2016	Due To		0.00	50.00
CG/11272/9	03/23/2016	Due To		0.00	14.00
CG/11286/9	03/23/2016	Due To		0.00	120.00
CG/11269/15	03/23/2016	Due To		0.00	200.00
CG/11268/23	03/23/2016	Due To		0.00	333.00
CG/11265/43	03/23/2016	Due To		0.00	50.00
CR/4229/14	03/23/2016	Due To		0.00	10.00
CR/4227/21	03/23/2016	Due To		0.00	168.50
CR/4228/23	03/23/2016	Due To		0.00	501.00
CG/11301/7	03/24/2016	Due To		0.00	14.75
CG/11325/7	03/24/2016	Due To		0.00	14.75
CG/11335/7	03/24/2016	Due To		0.00	15.00
CG/11292/9	03/24/2016	Due To		0.00	22.00
CG/11296/9	03/24/2016	Due To		0.00	27.00
CG/11302/9	03/24/2016	Due To		0.00	14.00
CG/11304/9	03/24/2016	Due To		0.00	45.00
CG/11305/9	03/24/2016	Due To		0.00	45.00
CG/11306/9	03/24/2016	Due To		0.00	45.00
CG/11307/9	03/24/2016	Due To		0.00	45.00
CG/11308/9	03/24/2016	Due To		0.00	15.00
CG/11309/9	03/24/2016	Due To		0.00	15.00
CG/11310/9	03/24/2016	Due To		0.00	15.00
CG/11311/9	03/24/2016	Due To		0.00	15.00
CG/11312/9	03/24/2016	Due To		0.00	15.00
CG/11313/9	03/24/2016	Due To		0.00	15.00
CG/11314/9	03/24/2016	Due To		0.00	15.00
CG/11315/9	03/24/2016	Due To		0.00	15.00
CG/11316/9	03/24/2016	Due To		0.00	15.00
CG/11317/9	03/24/2016	Due To		0.00	15.00
CG/11318/9	03/24/2016	Due To		0.00	15.00
CG/11319/9	03/24/2016	Due To		0.00	15.00
CG/11321/9	03/24/2016	Due To		0.00	80.00
CG/11322/9	03/24/2016	Due To		0.00	27.00
CG/11323/9	03/24/2016	Due To		0.00	40.00
CG/11327/9	03/24/2016	Due To		0.00	45.00
CG/11328/9	03/24/2016	Due To		0.00	45.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11329/9	03/24/2016	Due To		0.00	45.00
CG/11330/9	03/24/2016	Due To		0.00	45.00
CG/11300/11	03/24/2016	Due To		0.00	15.00
CG/11324/13	03/24/2016	Due To		0.00	24.25
CG/11343/13	03/24/2016	Due To		0.00	14.00
CG/11291/35	03/24/2016	Due To		0.00	240.00
CG/11294/35	03/24/2016	Due To		0.00	40.00
CR/4237/20	03/24/2016	Due To		0.00	180.00
CR/4235/52	03/24/2016	Due To		0.00	5,902.50
IV/21362/5	03/24/2016	Due From		147.00	0.00
TA/617/5	03/24/2016	Due From		75.00	0.00
CG/11374/7	03/25/2016	Due To		0.00	15.00
CG/11380/7	03/25/2016	Due To		0.00	200.00
CG/11384/7	03/25/2016	Due To		0.00	200.00
CG/11381/9	03/25/2016	Due To		0.00	14.00
CG/11383/9	03/25/2016	Due To		0.00	9.25
CG/11372/13	03/25/2016	Due To		0.00	227.00
CG/11377/13	03/25/2016	Due To		0.00	14.00
CG/11371/33	03/25/2016	Due To		0.00	80.00
CG/11368/75	03/25/2016	Due To		0.00	150.00
CR/4241/23	03/25/2016	Due To		0.00	750.00
CR/4240/27	03/25/2016	Due To		0.00	20.00
CG/11389/21	03/28/2016	Due To		0.00	40.00
CG/11387/37	03/28/2016	Due From		222.25	0.00
CG/11391/9	03/29/2016	Due To		0.00	20.00
CG/11407/7	03/31/2016	Due To		0.00	25.00
CG/11404/49	03/31/2016	Due To		0.00	153.25
DT/664/81	03/31/2016	Due From		16.55	0.00
CG/11410/9	04/01/2016	Due To		0.00	14.00
TA/623/7	04/01/2016	Due From		9.25	0.00
TA/650/7	04/01/2016	Due From		14.00	0.00
CG/11411/9	04/02/2016	Due To		0.00	27.00
CG/11417/7	04/04/2016	Due To		0.00	27.00
CG/11449/7	04/04/2016	Due To		0.00	200.00
CG/11457/7	04/04/2016	Due To		0.00	200.00
CG/11458/7	04/04/2016	Due To		0.00	133.00
CG/11478/7	04/04/2016	Due To		0.00	15.00
CG/11480/7	04/04/2016	Due To		0.00	24.00
CG/11420/9	04/04/2016	Due To		0.00	27.00
CG/11421/9	04/04/2016	Due To		0.00	15.00
CG/11424/9	04/04/2016	Due To		0.00	15.00
CG/11430/9	04/04/2016	Due To		0.00	80.00
CG/11431/9	04/04/2016	Due To		0.00	80.00
CG/11434/9	04/04/2016	Due To		0.00	14.00
CG/11438/9	04/04/2016	Due To		0.00	14.00
CG/11440/9	04/04/2016	Due To		0.00	27.00
CG/11442/9	04/04/2016	Due To		0.00	80.00
CG/11445/9	04/04/2016	Due To		0.00	150.00
CG/11446/9	04/04/2016	Due To		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11452/9	04/04/2016	Due To		0.00	27.00
CG/11453/9	04/04/2016	Due To		0.00	27.00
CG/11455/9	04/04/2016	Due To		0.00	27.00
CG/11459/9	04/04/2016	Due To		0.00	40.00
CG/11463/9	04/04/2016	Due To		0.00	14.00
CG/11464/9	04/04/2016	Due To		0.00	14.00
CG/11477/9	04/04/2016	Due To		0.00	150.00
CG/11483/9	04/04/2016	Due To		0.00	14.00
CG/11456/11	04/04/2016	Due To		0.00	14.00
CG/11447/13	04/04/2016	Due From		227.00	0.00
CG/11482/13	04/04/2016	Due To		0.00	227.00
CG/11419/45	04/04/2016	Due To		0.00	100.00
CG/11472/87	04/04/2016	Due To		0.00	180.00
CR/4252/27	04/04/2016	Due To		0.00	10.00
CR/4257/66	04/04/2016	Due To		0.00	2,384.02
CG/11530/7	04/05/2016	Due To		0.00	15.00
CG/11487/9	04/05/2016	Due To		0.00	15.00
CG/11488/9	04/05/2016	Due To		0.00	15.00
CG/11489/9	04/05/2016	Due To		0.00	15.00
CG/11491/9	04/05/2016	Due To		0.00	14.00
CG/11502/9	04/05/2016	Due To		0.00	9.25
CG/11509/9	04/05/2016	Due To		0.00	18.75
CG/11510/9	04/05/2016	Due To		0.00	15.00
CG/11511/9	04/05/2016	Due To		0.00	25.00
CG/11512/9	04/05/2016	Due To		0.00	15.00
CG/11517/9	04/05/2016	Due To		0.00	9.25
CG/11520/9	04/05/2016	Due To		0.00	14.00
CG/11528/9	04/05/2016	Due To		0.00	22.00
CG/11529/9	04/05/2016	Due To		0.00	40.00
CG/11532/9	04/05/2016	Due To		0.00	22.00
CG/11514/13	04/05/2016	Due To		0.00	18.75
CG/11498/15	04/05/2016	Due To		0.00	30.00
CG/11515/15	04/05/2016	Due From		30.00	0.00
CG/11518/15	04/05/2016	Due To		0.00	80.00
CG/11513/23	04/05/2016	Due To		0.00	25.00
CR/4264/22	04/05/2016	Due To		0.00	195.00
DC/415/9	04/05/2016	Due From		680.00	0.00
DT/656/9	04/05/2016	Due To		0.00	450.00
IV/21408/33	04/05/2016	Due From		224.70	0.00
CG/11534/9	04/06/2016	Due To		0.00	14.00
CG/11536/9	04/06/2016	Due To		0.00	133.00
CG/11542/9	04/06/2016	Due To		0.00	80.00
CG/11549/9	04/06/2016	Due To		0.00	14.00
CG/11550/9	04/06/2016	Due To		0.00	27.00
CG/11565/9	04/06/2016	Due To		0.00	27.00
CG/11566/9	04/06/2016	Due To		0.00	14.00
CG/11567/9	04/06/2016	Due To		0.00	14.00
CG/11569/9	04/06/2016	Due To		0.00	27.00
CG/11537/11	04/06/2016	Due To		0.00	697.50
CG/11563/13	04/06/2016	Due To		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11568/21	04/06/2016	Due To		0.00	42.00
CG/11547/27	04/06/2016	Due To		0.00	150.00
CR/4261/32	04/06/2016	Due To		0.00	20.00
CR/4263/41	04/06/2016	Due To		0.00	20.00
IV/21482/5	04/06/2016	Due To		0.00	8,948.40
CG/11571/7	04/07/2016	Due To		0.00	697.50
CG/11576/7	04/07/2016	Due From		133.00	0.00
CG/11578/9	04/07/2016	Due To		0.00	80.00
CG/11579/9	04/07/2016	Due To		0.00	27.00
CG/11581/9	04/07/2016	Due To		0.00	14.00
CG/11586/9	04/07/2016	Due To		0.00	27.00
CG/11588/9	04/07/2016	Due To		0.00	80.00
CG/11575/13	04/07/2016	Due To		0.00	10.00
CG/11573/25	04/07/2016	Due To		0.00	218.75
CG/11570/37	04/07/2016	Due To		0.00	222.00
CR/4270/17	04/07/2016	Due To		0.00	20.00
CR/4271/38	04/07/2016	Due To		0.00	10.00
IV/21500/5	04/07/2016	Due From		88.48	0.00
IV/21520/5	04/07/2016	Due From		213.86	0.00
TA/627/7	04/07/2016	Due From		15.00	0.00
TA/626/9	04/07/2016	Due From		6.00	0.00
CG/11598/7	04/08/2016	Due To		0.00	31.00
CG/11611/7	04/08/2016	Due To		0.00	15.00
CG/11592/9	04/08/2016	Due To		0.00	150.00
CG/11600/9	04/08/2016	Due To		0.00	14.00
CG/11602/9	04/08/2016	Due To		0.00	27.00
CG/11607/9	04/08/2016	Due To		0.00	25.00
CG/11609/9	04/08/2016	Due To		0.00	27.00
CG/11613/9	04/08/2016	Due From		14.00	0.00
CG/11614/9	04/08/2016	Due To		0.00	14.00
CG/11616/9	04/08/2016	Due To		0.00	14.00
CG/11601/13	04/08/2016	Due To		0.00	227.00
CG/11620/15	04/08/2016	Due To		0.00	93.00
CR/4275/28	04/08/2016	Due To		0.00	150.00
CG/11633/7	04/11/2016	Due To		0.00	200.00
CG/11641/7	04/11/2016	Due To		0.00	47.50
CG/11623/9	04/11/2016	Due To		0.00	14.00
CG/11627/9	04/11/2016	Due To		0.00	14.00
CG/11636/9	04/11/2016	Due From		14.00	0.00
CG/11639/9	04/11/2016	Due To		0.00	14.00
CG/11644/9	04/11/2016	Due To		0.00	14.00
CG/11650/9	04/11/2016	Due To		0.00	22.00
CG/11660/9	04/11/2016	Due To		0.00	50.00
CG/11664/9	04/11/2016	Due To		0.00	27.00
CG/11665/9	04/11/2016	Due To		0.00	15.00
CG/11666/9	04/11/2016	Due To		0.00	27.00
CG/11669/9	04/11/2016	Due To		0.00	150.00
CG/11638/13	04/11/2016	Due To		0.00	15.00
CG/11628/15	04/11/2016	Due To		0.00	44.00
CG/11648/19	04/11/2016	Due To		0.00	30.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11653/29	04/11/2016	Due From		150.00	0.00
CG/11624/33	04/11/2016	Due To		0.00	150.00
CG/11651/47	04/11/2016	Due To		0.00	35.00
CR/4278/16	04/11/2016	Due To		0.00	10.00
CR/4281/35	04/11/2016	Due To		0.00	90.00
CR/4282/36	04/11/2016	Due To		0.00	343.00
CG/11674/7	04/12/2016	Due To		0.00	31.00
CG/11682/7	04/12/2016	Due To		0.00	31.00
CG/11685/7	04/12/2016	Due To		0.00	31.00
CG/11694/7	04/12/2016	Due To		0.00	31.00
CG/11695/7	04/12/2016	Due To		0.00	31.00
CG/11696/7	04/12/2016	Due To		0.00	31.00
CG/11697/7	04/12/2016	Due To		0.00	31.00
CG/11704/7	04/12/2016	Due To		0.00	200.00
CG/11705/7	04/12/2016	Due To		0.00	31.00
CG/11673/9	04/12/2016	Due From		137.00	0.00
CG/11680/9	04/12/2016	Due To		0.00	150.00
CG/11686/9	04/12/2016	Due To		0.00	50.00
CG/11689/9	04/12/2016	Due To		0.00	22.00
CG/11709/9	04/12/2016	Due To		0.00	27.00
CG/11710/9	04/12/2016	Due To		0.00	14.00
CG/11711/9	04/12/2016	Due To		0.00	27.00
CG/11670/11	04/12/2016	Due From		14.00	0.00
CG/11671/11	04/12/2016	Due To		0.00	137.00
CG/11702/13	04/12/2016	Due To		0.00	14.00
CG/11677/21	04/12/2016	Due To		0.00	27.00
CG/11675/35	04/12/2016	Due To		0.00	100.00
CG/11681/49	04/12/2016	Due To		0.00	469.00
IV/21580/5	04/12/2016	Due From		50.00	0.00
CG/11714/7	04/13/2016	Due To		0.00	31.00
CG/11715/7	04/13/2016	Due To		0.00	31.00
CG/11721/7	04/13/2016	Due To		0.00	31.00
CG/11722/7	04/13/2016	Due To		0.00	31.00
CG/11728/7	04/13/2016	Due To		0.00	31.00
CG/11732/7	04/13/2016	Due To		0.00	31.00
CG/11733/7	04/13/2016	Due To		0.00	31.00
CG/11712/9	04/13/2016	Due To		0.00	40.00
CG/11720/9	04/13/2016	Due To		0.00	22.00
CG/11730/9	04/13/2016	Due To		0.00	14.00
CG/11731/9	04/13/2016	Due To		0.00	18.75
CG/11734/9	04/13/2016	Due To		0.00	50.00
CG/11736/9	04/13/2016	Due From		40.00	0.00
CG/11737/9	04/13/2016	Due To		0.00	27.00
CG/11740/9	04/13/2016	Due To		0.00	50.00
CG/11716/11	04/13/2016	Due To		0.00	28.00
CG/11723/11	04/13/2016	Due From		200.00	0.00
CG/11729/15	04/13/2016	Due From		31.25	0.00
CG/11717/81	04/13/2016	Due To		0.00	130.00
CR/4294/21	04/13/2016	Due To		0.00	55.00
CR/4293/24	04/13/2016	Due To		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11748/7	04/14/2016	Due To		0.00	31.00
CG/11751/7	04/14/2016	Due To		0.00	31.00
CG/11755/7	04/14/2016	Due To		0.00	31.00
CG/11758/7	04/14/2016	Due To		0.00	31.00
CG/11762/7	04/14/2016	Due To		0.00	31.00
CG/11764/7	04/14/2016	Due To		0.00	31.00
CG/11766/7	04/14/2016	Due To		0.00	31.00
CG/11767/7	04/14/2016	Due To		0.00	31.00
CG/11769/7	04/14/2016	Due To		0.00	200.00
CG/11776/7	04/14/2016	Due To		0.00	31.00
CG/11777/7	04/14/2016	Due To		0.00	200.00
CG/11746/9	04/14/2016	Due To		0.00	27.00
CG/11770/9	04/14/2016	Due To		0.00	14.00
CG/11772/9	04/14/2016	Due To		0.00	40.00
CG/11774/9	04/14/2016	Due To		0.00	27.00
CG/11771/13	04/14/2016	Due To		0.00	61.50
CG/11759/33	04/14/2016	Due To		0.00	80.00
CR/4300/14	04/14/2016	Due To		0.00	75.00
IV/21631/5	04/14/2016	Due From		111.00	0.00
IV/21663/5	04/14/2016	Due From		102.42	0.00
IV/21683/5	04/14/2016	Due From		25.00	0.00
CG/11784/7	04/15/2016	Due To		0.00	348.75
CG/11786/7	04/15/2016	Due To		0.00	348.75
CG/11789/7	04/15/2016	Due To		0.00	348.75
CG/11806/7	04/15/2016	Due To		0.00	94.00
CG/11792/9	04/15/2016	Due To		0.00	14.00
CG/11794/9	04/15/2016	Due To		0.00	50.00
CG/11795/9	04/15/2016	Due To		0.00	50.00
CG/11798/9	04/15/2016	Due To		0.00	65.00
CG/11804/9	04/15/2016	Due From		25.00	0.00
CG/11787/11	04/15/2016	Due To		0.00	697.50
CG/11790/11	04/15/2016	Due To		0.00	697.50
CG/11803/15	04/15/2016	Due To		0.00	75.00
CG/11779/25	04/15/2016	Due To		0.00	27.00
CR/4307/20	04/15/2016	Due To		0.00	20.00
CR/4306/28	04/15/2016	Due To		0.00	230.80
IV/21705/5	04/15/2016	Due From		800.00	0.00
IV/21706/5	04/15/2016	Due From		77.28	0.00
IV/21708/5	04/15/2016	Due From		399.60	0.00
IV/21710/5	04/15/2016	Due From		410.00	0.00
CG/11821/7	04/18/2016	Due To		0.00	14.00
CG/11810/9	04/18/2016	Due To		0.00	50.00
CG/11811/9	04/18/2016	Due To		0.00	14.00
CG/11822/9	04/18/2016	Due To		0.00	150.00
CG/11824/9	04/18/2016	Due To		0.00	27.00
CG/11834/9	04/18/2016	Due To		0.00	14.00
CG/11836/9	04/18/2016	Due To		0.00	14.00
CG/11837/9	04/18/2016	Due To		0.00	27.00
CG/11838/9	04/18/2016	Due To		0.00	27.00
CG/11832/11	04/18/2016	Due To		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11825/13	04/18/2016	Due To		0.00	227.00
CG/11819/15	04/18/2016	Due To		0.00	100.00
CG/11823/15	04/18/2016	Due From		100.00	0.00
CG/11817/59	04/18/2016	Due From		473.00	0.00
CR/4314/20	04/18/2016	Due To		0.00	25.00
IV/21739/5	04/18/2016	Due From		600.00	0.00
VD/218/5	04/18/2016	Due To		0.00	410.00
CG/11862/7	04/19/2016	Due To		0.00	15.00
CG/11874/7	04/19/2016	Due To		0.00	200.00
CG/11875/7	04/19/2016	Due To		0.00	47.50
CG/11857/9	04/19/2016	Due To		0.00	22.00
CG/11873/13	04/19/2016	Due To		0.00	227.00
CG/11859/15	04/19/2016	Due To		0.00	55.00
CG/11868/23	04/19/2016	Due To		0.00	90.00
CG/11863/37	04/19/2016	Due To		0.00	200.00
CR/4326/14	04/19/2016	Due To		0.00	10.00
CR/4327/20	04/19/2016	Due To		0.00	30.00
IV/21750/125	04/19/2016	Due From		1,400.08	0.00
CG/11882/7	04/20/2016	Due To		0.00	27.00
CG/11889/7	04/20/2016	Due To		0.00	200.00
CG/11897/9	04/20/2016	Due To		0.00	40.00
CG/11899/9	04/20/2016	Due From		40.00	0.00
CG/11902/9	04/20/2016	Due To		0.00	14.00
CG/11887/13	04/20/2016	Due From		14.00	0.00
CG/11890/13	04/20/2016	Due To		0.00	227.00
CG/11895/13	04/20/2016	Due To		0.00	14.00
CG/11901/19	04/20/2016	Due To		0.00	44.00
CG/11877/35	04/20/2016	Due To		0.00	33.75
CG/11884/71	04/20/2016	Due To		0.00	62.00
CR/4329/12	04/20/2016	Due To		0.00	20.00
CR/4325/21	04/20/2016	Due To		0.00	10.00
IV/21756/5	04/20/2016	Due To		0.00	449.90
IV/21776/5	04/20/2016	Due From		882.51	0.00
IV/21777/5	04/20/2016	Due From		2,645.00	0.00
IV/21779/5	04/20/2016	Due From		334.91	0.00
CG/11916/7	04/21/2016	Due To		0.00	31.00
CG/11903/9	04/21/2016	Due To		0.00	50.00
CG/11904/9	04/21/2016	Due To		0.00	27.00
CG/11908/9	04/21/2016	Due To		0.00	22.00
CG/11910/9	04/21/2016	Due To		0.00	27.00
CG/11913/9	04/21/2016	Due To		0.00	14.00
CG/11917/9	04/21/2016	Due To		0.00	14.00
CG/11918/9	04/21/2016	Due To		0.00	14.00
CG/11921/9	04/21/2016	Due To		0.00	27.00
CG/11922/9	04/21/2016	Due To		0.00	27.00
CG/11923/9	04/21/2016	Due To		0.00	50.00
CG/11926/9	04/21/2016	Due To		0.00	14.00
CG/11927/9	04/21/2016	Due To		0.00	14.00
CG/11905/23	04/21/2016	Due To		0.00	62.00
CG/11909/23	04/21/2016	Due From		79.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11915/23	04/21/2016	Due To		0.00	120.00
CG/11914/25	04/21/2016	Due To		0.00	14.00
CR/4335/26	04/21/2016	Due To		0.00	10.00
CR/4336/26	04/21/2016	Due To		0.00	10.00
CG/11932/7	04/22/2016	Due To		0.00	200.00
CG/11938/9	04/22/2016	Due To		0.00	50.00
CG/11929/13	04/22/2016	Due To		0.00	15.00
CG/11933/15	04/22/2016	Due To		0.00	36.00
CR/4344/13	04/22/2016	Due To		0.00	25.00
CR/4342/17	04/22/2016	Due To		0.00	10.00
CR/4345/20	04/22/2016	Due To		0.00	65.00
IV/21818/29	04/22/2016	Due From		69.12	0.00
CG/11939/9	04/23/2016	Due To		0.00	18.75
CG/11942/7	04/25/2016	Due To		0.00	25.00
CG/11951/7	04/25/2016	Due To		0.00	36.50
CG/11956/7	04/25/2016	Due To		0.00	200.00
CG/11947/9	04/25/2016	Due From		50.00	0.00
CG/11950/9	04/25/2016	Due To		0.00	10.00
CG/11953/9	04/25/2016	Due To		0.00	14.00
CG/11957/9	04/25/2016	Due To		0.00	27.00
CG/11958/9	04/25/2016	Due To		0.00	14.00
CG/11965/13	04/25/2016	Due To		0.00	15.00
CG/11940/15	04/25/2016	Due To		0.00	200.00
CG/11948/15	04/25/2016	Due To		0.00	200.00
CG/11946/21	04/25/2016	Due To		0.00	40.00
CG/11980/7	04/26/2016	Due To		0.00	697.50
CG/11982/7	04/26/2016	Due To		0.00	697.50
CG/11983/7	04/26/2016	Due To		0.00	697.50
CG/11984/7	04/26/2016	Due To		0.00	697.50
CG/11985/7	04/26/2016	Due To		0.00	697.50
CG/11986/7	04/26/2016	Due To		0.00	697.50
CG/11976/9	04/26/2016	Due To		0.00	27.00
CG/11978/9	04/26/2016	Due To		0.00	14.00
CG/11988/9	04/26/2016	Due To		0.00	80.00
CG/11995/9	04/26/2016	Due To		0.00	14.00
CG/11981/11	04/26/2016	Due To		0.00	1,395.00
CG/11974/13	04/26/2016	Due To		0.00	14.00
CG/11972/29	04/26/2016	Due To		0.00	6.00
CG/11973/29	04/26/2016	Due To		0.00	80.00
CG/11975/31	04/26/2016	Due To		0.00	120.00
CG/11977/63	04/26/2016	Due From		5,780.00	0.00
CR/4368/16	04/26/2016	Due To		0.00	20.00
CR/4362/28	04/26/2016	Due To		0.00	30.00
IV/21877/5	04/26/2016	Due From		102.23	0.00
CG/12007/9	04/27/2016	Due To		0.00	14.00
CG/12011/9	04/27/2016	Due To		0.00	14.00
CG/12022/9	04/27/2016	Due To		0.00	14.00
CG/12029/9	04/27/2016	Due To		0.00	14.00
CG/12004/13	04/27/2016	Due To		0.00	227.00
CG/12005/25	04/27/2016	Due From		78.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4369/18	04/27/2016	Due To		0.00	10.00
CR/4372/21	04/27/2016	Due To		0.00	20.00
CR/4371/27	04/27/2016	Due To		0.00	10.00
CG/12034/7	04/28/2016	Due To		0.00	27.00
CG/12047/7	04/28/2016	Due To		0.00	36.50
CG/12036/9	04/28/2016	Due To		0.00	14.00
CG/12043/9	04/28/2016	Due To		0.00	14.00
CG/12044/9	04/28/2016	Due To		0.00	22.00
CG/12045/19	04/28/2016	Due From		605.50	0.00
CG/12035/27	04/28/2016	Due To		0.00	400.00
CG/12042/111	04/28/2016	Due To		0.00	35.00
CR/4374/16	04/28/2016	Due To		0.00	55.00
DT/696/9	04/28/2016	Due To		0.00	250.00
CG/12066/9	04/29/2016	Due From		18.75	0.00
CG/12067/9	04/29/2016	Due To		0.00	27.00
CG/12079/13	04/29/2016	Due To		0.00	27.00
CG/12065/19	04/29/2016	Due To		0.00	30.00
CR/4377/26	04/29/2016	Due To		0.00	220.00
DT/695/81	04/30/2016	Due From		675.00	0.00
CG/12080/15	05/01/2016	Due From		13.00	0.00
TA/678/5	05/01/2016	Due From		105.00	0.00
TA/674/6	05/01/2016	Due From		94.00	0.00
TA/652/7	05/01/2016	Due From		27.00	0.00
TA/693/7	05/01/2016	Due From		50.00	0.00
TA/669/8	05/01/2016	Due From		200.00	0.00
CG/12090/7	05/02/2016	Due To		0.00	200.00
CG/12084/9	05/02/2016	Due To		0.00	22.00
CG/12088/9	05/02/2016	Due To		0.00	18.75
CG/12091/9	05/02/2016	Due To		0.00	27.00
CG/12096/9	05/02/2016	Due To		0.00	10.00
CG/12101/9	05/02/2016	Due To		0.00	152.00
CG/12105/9	05/02/2016	Due To		0.00	27.00
CG/12110/9	05/02/2016	Due To		0.00	18.75
CG/12098/13	05/02/2016	Due To		0.00	227.00
CG/12099/33	05/02/2016	Due From		42.00	0.00
CG/12095/37	05/02/2016	Due To		0.00	40.00
CR/4389/42	05/02/2016	Due To		0.00	235.00
IV/21943/5	05/02/2016	Due From		998.48	0.00
IV/21944/5	05/02/2016	Due From		969.90	0.00
CG/12115/7	05/03/2016	Due To		0.00	348.75
CG/12133/7	05/03/2016	Due To		0.00	200.00
CG/12114/9	05/03/2016	Due To		0.00	120.00
CG/12117/9	05/03/2016	Due To		0.00	18.75
CG/12119/9	05/03/2016	Due To		0.00	22.00
CG/12121/9	05/03/2016	Due To		0.00	22.00
CG/12122/9	05/03/2016	Due From		22.00	0.00
CG/12123/9	05/03/2016	Due To		0.00	22.00
CG/12125/9	05/03/2016	Due To		0.00	27.00
CG/12128/9	05/03/2016	Due To		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12131/9	05/03/2016	Due To		0.00	27.00
CG/12134/9	05/03/2016	Due To		0.00	50.00
CG/12136/9	05/03/2016	Due To		0.00	18.75
CG/12113/11	05/03/2016	Due To		0.00	14.00
CG/12116/11	05/03/2016	Due To		0.00	697.50
CG/12135/11	05/03/2016	Due To		0.00	200.00
CG/12130/13	05/03/2016	Due To		0.00	227.00
CG/12111/37	05/03/2016	Due To		0.00	15.00
CR/4397/17	05/03/2016	Due To		0.00	20.00
TA/648/5	05/03/2016	Due To		0.00	20.00
CG/12143/7	05/04/2016	Due To		0.00	348.75
CG/12153/7	05/04/2016	Due To		0.00	348.75
CG/12142/9	05/04/2016	Due To		0.00	22.00
CG/12145/9	05/04/2016	Due To		0.00	14.00
CG/12146/9	05/04/2016	Due To		0.00	65.00
CG/12139/17	05/04/2016	Due To		0.00	20.00
CG/12141/19	05/04/2016	Due From		200.00	0.00
CG/12140/37	05/04/2016	Due To		0.00	20.00
CR/4402/15	05/04/2016	Due To		0.00	10.00
CR/4403/30	05/04/2016	Due To		0.00	2,110.00
CG/12159/9	05/05/2016	Due To		0.00	14.00
CG/12165/9	05/05/2016	Due To		0.00	14.00
CG/12167/9	05/05/2016	Due To		0.00	27.00
CG/12158/17	05/05/2016	Due To		0.00	15.00
CR/4408/17	05/05/2016	Due To		0.00	10.00
CR/4407/40	05/05/2016	Due To		0.00	10.00
CG/12171/9	05/06/2016	Due To		0.00	22.00
CG/12177/9	05/06/2016	Due To		0.00	14.00
CG/12179/9	05/06/2016	Due To		0.00	40.00
CG/12180/9	05/06/2016	Due To		0.00	14.00
CG/12181/9	05/06/2016	Due To		0.00	27.00
CG/12182/9	05/06/2016	Due To		0.00	14.00
CG/12183/9	05/06/2016	Due To		0.00	14.00
CG/12186/9	05/06/2016	Due To		0.00	14.00
CG/12174/37	05/06/2016	Due To		0.00	340.00
CR/4412/37	05/06/2016	Due To		0.00	210.00
CG/12190/7	05/09/2016	Due To		0.00	27.00
CG/12196/7	05/09/2016	Due To		0.00	27.00
CG/12199/7	05/09/2016	Due To		0.00	200.00
CG/12191/9	05/09/2016	Due To		0.00	300.00
CG/12197/9	05/09/2016	Due To		0.00	14.00
CG/12198/9	05/09/2016	Due To		0.00	14.00
CG/12200/9	05/09/2016	Due To		0.00	27.00
CG/12202/9	05/09/2016	Due To		0.00	14.00
CG/12203/9	05/09/2016	Due To		0.00	27.00
CG/12194/17	05/09/2016	Due To		0.00	41.75
CG/12195/27	05/09/2016	Due From		41.00	0.00
CG/12193/69	05/09/2016	Due To		0.00	420.00
CR/4419/15	05/09/2016	Due To		0.00	125.00
CR/4422/23	05/09/2016	Due To		0.00	252.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4421/32	05/09/2016	Due To		0.00	40.00
CG/12220/7	05/10/2016	Due To		0.00	31.00
CG/12204/9	05/10/2016	Due From		27.00	0.00
CG/12205/9	05/10/2016	Due To		0.00	27.00
CG/12221/9	05/10/2016	Due To		0.00	20.00
CG/12227/9	05/10/2016	Due To		0.00	14.00
CG/12230/9	05/10/2016	Due To		0.00	14.00
CG/12232/9	05/10/2016	Due To		0.00	18.75
CG/12233/9	05/10/2016	Due To		0.00	14.00
CG/12223/11	05/10/2016	Due To		0.00	697.50
CG/12225/11	05/10/2016	Due To		0.00	200.00
CG/12226/11	05/10/2016	Due To		0.00	200.00
CG/12222/53	05/10/2016	Due To		0.00	80.00
CR/4425/22	05/10/2016	Due To		0.00	50.00
CR/4427/25	05/10/2016	Due To		0.00	60.00
IV/22072/5	05/10/2016	Due From		90.71	0.00
IV/22080/5	05/10/2016	Due From		88.30	0.00
IV/22082/7	05/10/2016	Due From		57.86	0.00
CG/12259/7	05/11/2016	Due To		0.00	31.00
CG/12260/7	05/11/2016	Due To		0.00	200.00
CG/12269/7	05/11/2016	Due To		0.00	200.00
CG/12270/7	05/11/2016	Due To		0.00	31.00
CG/12271/7	05/11/2016	Due To		0.00	31.00
CG/12234/9	05/11/2016	Due To		0.00	14.00
CG/12245/9	05/11/2016	Due To		0.00	45.00
CG/12247/9	05/11/2016	Due To		0.00	45.00
CG/12251/9	05/11/2016	Due To		0.00	45.00
CG/12252/9	05/11/2016	Due To		0.00	45.00
CG/12253/9	05/11/2016	Due To		0.00	45.00
CG/12254/9	05/11/2016	Due To		0.00	45.00
CG/12255/9	05/11/2016	Due To		0.00	45.00
CG/12256/9	05/11/2016	Due To		0.00	45.00
CG/12257/9	05/11/2016	Due To		0.00	45.00
CG/12262/9	05/11/2016	Due To		0.00	27.00
CG/12235/13	05/11/2016	Due To		0.00	25.00
CG/12239/39	05/11/2016	Due To		0.00	15.00
CR/4431/14	05/11/2016	Due To		0.00	560.00
CR/4433/14	05/11/2016	Due To		0.00	75.00
CR/4432/21	05/11/2016	Due To		0.00	20.00
IV/22086/5	05/11/2016	Due From		50.18	0.00
CG/12275/7	05/12/2016	Due From		200.00	0.00
CG/12277/9	05/12/2016	Due To		0.00	20.00
CG/12288/9	05/12/2016	Due To		0.00	27.00
CG/12285/17	05/12/2016	Due To		0.00	15.00
CG/12282/29	05/12/2016	Due From		128.00	0.00
CG/12274/37	05/12/2016	Due To		0.00	70.00
CR/4443/35	05/12/2016	Due To		0.00	21.73
IV/22135/5	05/12/2016	Due From		165.00	0.00
IV/22136/5	05/12/2016	Due From		834.45	0.00
CG/12290/7	05/13/2016	Due To		0.00	31.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12297/9	05/13/2016	Due To		0.00	14.00
CG/12293/13	05/13/2016	Due To		0.00	227.00
CG/12291/45	05/13/2016	Due To		0.00	200.00
CR/4451/45	05/13/2016	Due To		0.00	20.00
IV/22168/5	05/13/2016	Due From		56.06	0.00
IV/22169/5	05/13/2016	Due From		1,100.00	0.00
IV/22173/5	05/13/2016	Due From		50.00	0.00
IV/22167/19	05/13/2016	Due From		90.00	0.00
CG/12305/9	05/16/2016	Due To		0.00	14.00
CG/12310/9	05/16/2016	Due To		0.00	22.00
CG/12314/9	05/16/2016	Due To		0.00	14.00
CG/12315/9	05/16/2016	Due To		0.00	14.00
CG/12319/9	05/16/2016	Due From		27.00	0.00
CG/12320/9	05/16/2016	Due To		0.00	27.00
CG/12322/9	05/16/2016	Due To		0.00	20.00
CG/12323/9	05/16/2016	Due To		0.00	22.00
CG/12324/9	05/16/2016	Due To		0.00	27.00
CG/12329/9	05/16/2016	Due To		0.00	200.00
CG/12331/9	05/16/2016	Due To		0.00	15.00
CG/12332/9	05/16/2016	Due To		0.00	30.00
CG/12333/9	05/16/2016	Due To		0.00	30.00
CG/12334/9	05/16/2016	Due To		0.00	30.00
CG/12311/19	05/16/2016	Due To		0.00	254.00
CG/12312/21	05/16/2016	Due To		0.00	15.00
CG/12308/25	05/16/2016	Due To		0.00	60.00
CR/4456/22	05/16/2016	Due To		0.00	95.00
CR/4455/28	05/16/2016	Due To		0.00	5.00
DC/422/5	05/16/2016	Due From		1,466.23	0.00
DT/699/9	05/16/2016	Due To		0.00	160.00
DT/709/12	05/16/2016	Due To		0.00	670.00
IV/22188/5	05/16/2016	Due From		105.00	0.00
IV/22189/5	05/16/2016	Due From		42.67	0.00
IV/22197/5	05/16/2016	Due From		1,104.00	0.00
IV/22198/5	05/16/2016	Due From		252.36	0.00
IV/22206/5	05/16/2016	Due From		95.90	0.00
IV/22177/115	05/16/2016	Due From		166.60	0.00
CG/12340/7	05/17/2016	Due From		200.00	0.00
CG/12349/7	05/17/2016	Due To		0.00	200.00
CG/12335/9	05/17/2016	Due To		0.00	20.00
CG/12339/9	05/17/2016	Due To		0.00	27.00
CG/12341/9	05/17/2016	Due To		0.00	27.00
CG/12347/9	05/17/2016	Due To		0.00	27.00
CG/12348/9	05/17/2016	Due To		0.00	14.00
CG/12350/9	05/17/2016	Due To		0.00	27.00
CG/12351/9	05/17/2016	Due To		0.00	40.00
CG/12354/9	05/17/2016	Due To		0.00	27.00
CG/12355/9	05/17/2016	Due To		0.00	25.00
CG/12336/43	05/17/2016	Due To		0.00	90.00
CR/4458/17	05/17/2016	Due To		0.00	10.00
CR/4459/19	05/17/2016	Due To		0.00	120.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4460/25	05/17/2016	Due To		0.00	50.00
TA/659/5	05/17/2016	Due From		20.00	0.00
CG/12384/7	05/18/2016	Due To		0.00	47.50
CG/12359/9	05/18/2016	Due To		0.00	20.00
CG/12360/9	05/18/2016	Due To		0.00	15.00
CG/12361/9	05/18/2016	Due To		0.00	15.00
CG/12362/9	05/18/2016	Due To		0.00	15.00
CG/12363/9	05/18/2016	Due To		0.00	15.00
CG/12364/9	05/18/2016	Due To		0.00	15.00
CG/12365/9	05/18/2016	Due To		0.00	15.00
CG/12366/9	05/18/2016	Due To		0.00	15.00
CG/12367/9	05/18/2016	Due To		0.00	15.00
CG/12368/9	05/18/2016	Due To		0.00	30.00
CG/12369/9	05/18/2016	Due To		0.00	30.00
CG/12370/9	05/18/2016	Due To		0.00	30.00
CG/12371/9	05/18/2016	Due To		0.00	30.00
CG/12372/9	05/18/2016	Due To		0.00	30.00
CG/12373/9	05/18/2016	Due To		0.00	30.00
CG/12374/9	05/18/2016	Due To		0.00	30.00
CG/12375/9	05/18/2016	Due To		0.00	30.00
CG/12376/9	05/18/2016	Due To		0.00	30.00
CG/12377/9	05/18/2016	Due To		0.00	30.00
CG/12379/9	05/18/2016	Due To		0.00	25.00
CG/12380/9	05/18/2016	Due To		0.00	27.00
CG/12381/9	05/18/2016	Due To		0.00	27.00
CG/12386/9	05/18/2016	Due To		0.00	40.00
CG/12358/19	05/18/2016	Due To		0.00	54.00
CG/12356/59	05/18/2016	Due To		0.00	155.00
CR/4465/14	05/18/2016	Due To		0.00	15.00
CR/4464/32	05/18/2016	Due To		0.00	70.00
IV/22239/5	05/18/2016	Due From		1,355.89	0.00
IV/22265/5	05/18/2016	Due From		354.87	0.00
IV/22271/5	05/18/2016	Due From		944.63	0.00
IV/22272/5	05/18/2016	Due From		893.51	0.00
IV/22273/5	05/18/2016	Due From		48.10	0.00
IV/22285/5	05/18/2016	Due From		200.95	0.00
IV/22302/5	05/18/2016	Due From		800.00	0.00
TA/661/7	05/18/2016	Due From		2.00	0.00
CG/12394/7	05/19/2016	Due To		0.00	200.00
CG/12390/9	05/19/2016	Due To		0.00	20.00
CG/12395/9	05/19/2016	Due To		0.00	14.00
CG/12398/9	05/19/2016	Due To		0.00	150.00
CG/12399/9	05/19/2016	Due To		0.00	27.00
CG/12400/9	05/19/2016	Due To		0.00	14.00
CG/12402/9	05/19/2016	Due To		0.00	27.00
CG/12408/9	05/19/2016	Due To		0.00	14.00
CG/12391/67	05/19/2016	Due To		0.00	150.00
CR/4467/34	05/19/2016	Due To		0.00	105.00
CG/12415/7	05/20/2016	Due To		0.00	31.00
CG/12418/9	05/20/2016	Due To		0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12420/9	05/20/2016	Due To		0.00	27.00
CG/12422/9	05/20/2016	Due To		0.00	27.00
CG/12427/9	05/20/2016	Due To		0.00	150.00
CG/12429/9	05/20/2016	Due To		0.00	27.00
CG/12430/9	05/20/2016	Due To		0.00	150.00
CG/12423/13	05/20/2016	Due To		0.00	40.00
CG/12425/13	05/20/2016	Due To		0.00	227.00
CG/12417/19	05/20/2016	Due To		0.00	100.00
CR/4472/16	05/20/2016	Due To		0.00	35.00
IV/22304/5	05/20/2016	Due From		95.90	0.00
IV/22310/5	05/20/2016	Due From		42.00	0.00
CG/12437/7	05/23/2016	Due From		697.50	0.00
CG/12440/7	05/23/2016	Due To		0.00	200.00
CG/12461/7	05/23/2016	Due To		0.00	47.50
CG/12432/9	05/23/2016	Due To		0.00	22.00
CG/12433/9	05/23/2016	Due To		0.00	150.00
CG/12434/9	05/23/2016	Due To		0.00	14.00
CG/12436/9	05/23/2016	Due To		0.00	22.00
CG/12438/9	05/23/2016	Due To		0.00	27.00
CG/12442/9	05/23/2016	Due To		0.00	22.00
CG/12444/9	05/23/2016	Due To		0.00	27.00
CG/12447/9	05/23/2016	Due To		0.00	27.00
CG/12453/9	05/23/2016	Due To		0.00	14.00
CG/12455/9	05/23/2016	Due To		0.00	27.00
CG/12458/9	05/23/2016	Due To		0.00	27.00
CG/12462/9	05/23/2016	Due To		0.00	40.00
CG/12451/11	05/23/2016	Due To		0.00	28.00
CG/12448/13	05/23/2016	Due From		40.00	0.00
CG/12435/27	05/23/2016	Due To		0.00	80.00
CG/12452/29	05/23/2016	Due From		95.00	0.00
CG/12449/49	05/23/2016	Due From		70.00	0.00
CR/4485/14	05/23/2016	Due To		0.00	80.00
CR/4486/36	05/23/2016	Due To		0.00	250.00
IV/22347/5	05/23/2016	Due From		890.95	0.00
IV/22348/5	05/23/2016	Due From		995.70	0.00
IV/22354/5	05/23/2016	Due From		80.85	0.00
IV/22355/5	05/23/2016	Due From		210.00	0.00
CG/12471/7	05/24/2016	Due To		0.00	31.00
CG/12463/9	05/24/2016	Due To		0.00	18.75
CG/12466/9	05/24/2016	Due From		200.00	0.00
CG/12467/9	05/24/2016	Due From		14.00	0.00
CG/12469/9	05/24/2016	Due To		0.00	15.00
CG/12470/9	05/24/2016	Due To		0.00	30.00
CG/12475/15	05/24/2016	Due To		0.00	30.00
CG/12464/23	05/24/2016	Due To		0.00	22.00
CG/12465/75	05/24/2016	Due To		0.00	6.00
CR/4494/15	05/24/2016	Due To		0.00	20.00
CR/4493/23	05/24/2016	Due To		0.00	50.00
CG/12486/7	05/25/2016	Due To		0.00	31.00
CG/12513/7	05/25/2016	Due To		0.00	47.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12480/9	05/25/2016	Due From		15.00	0.00
CG/12482/9	05/25/2016	Due To		0.00	80.00
CG/12511/9	05/25/2016	Due To		0.00	40.00
CG/12514/9	05/25/2016	Due To		0.00	30.00
CG/12515/9	05/25/2016	Due To		0.00	30.00
CG/12516/9	05/25/2016	Due To		0.00	15.00
CG/12517/9	05/25/2016	Due To		0.00	15.00
CG/12518/9	05/25/2016	Due To		0.00	15.00
CG/12519/9	05/25/2016	Due To		0.00	15.00
CG/12520/9	05/25/2016	Due To		0.00	15.00
CG/12521/9	05/25/2016	Due To		0.00	15.00
CG/12522/9	05/25/2016	Due To		0.00	15.00
CG/12523/9	05/25/2016	Due To		0.00	15.00
CG/12524/9	05/25/2016	Due To		0.00	15.00
CG/12525/9	05/25/2016	Due To		0.00	15.00
CG/12526/9	05/25/2016	Due To		0.00	15.00
CG/12527/9	05/25/2016	Due To		0.00	15.00
CG/12528/9	05/25/2016	Due To		0.00	15.00
CG/12488/13	05/25/2016	Due To		0.00	227.00
CG/12508/13	05/25/2016	Due To		0.00	50.00
CG/12478/33	05/25/2016	Due To		0.00	287.00
CG/12483/37	05/25/2016	Due To		0.00	44.00
CR/4499/17	05/25/2016	Due To		0.00	10.00
CR/4500/22	05/25/2016	Due To		0.00	20.00
DC/427/6	05/25/2016	Due To		0.00	308.32
IV/22370/5	05/25/2016	Due From		550.00	0.00
IV/22380/5	05/25/2016	Due From		550.80	0.00
IV/22405/5	05/25/2016	Due From		64.95	0.00
IV/22406/9	05/25/2016	Due From		2,627.28	0.00
CG/12543/7	05/26/2016	Due To		0.00	31.00
CG/12550/7	05/26/2016	Due To		0.00	697.50
CG/12529/9	05/26/2016	Due To		0.00	150.00
CG/12536/9	05/26/2016	Due To		0.00	27.00
CG/12542/9	05/26/2016	Due From		27.00	0.00
CG/12544/9	05/26/2016	Due To		0.00	22.00
CG/12548/9	05/26/2016	Due To		0.00	27.00
CG/12539/15	05/26/2016	Due To		0.00	152.50
CG/12538/79	05/26/2016	Due To		0.00	480.00
CR/4503/15	05/26/2016	Due To		0.00	20.00
CR/4506/21	05/26/2016	Due To		0.00	10.00
IV/22431/5	05/26/2016	Due From		508.54	0.00
CG/12557/7	05/27/2016	Due To		0.00	200.00
CG/12556/27	05/27/2016	Due To		0.00	56.00
CR/4511/27	05/27/2016	Due To		0.00	20.00
IV/22457/5	05/27/2016	Due From		4,500.00	0.00
CG/12561/7	05/31/2016	Due To		0.00	200.00
CG/12574/7	05/31/2016	Due To		0.00	31.00
CG/12575/7	05/31/2016	Due To		0.00	31.00
CG/12586/7	05/31/2016	Due To		0.00	47.50
CG/12562/9	05/31/2016	Due To		0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12576/9	05/31/2016	Due To		0.00	15.00
CG/12577/9	05/31/2016	Due To		0.00	15.00
CG/12564/13	05/31/2016	Due To		0.00	50.00
CG/12583/17	05/31/2016	Due To		0.00	25.00
CG/12571/19	05/31/2016	Due From		230.00	0.00
CG/12559/37	05/31/2016	Due To		0.00	27.00
CG/12567/51	05/31/2016	Due To		0.00	400.00
CR/4517/5	05/31/2016	Due To		0.00	79.80
CR/4516/25	05/31/2016	Due To		0.00	235.00
DT/716/38	05/31/2016	Due From		91.71	0.00
DT/720/73	05/31/2016	Due From		161.25	0.00
CG/12601/5	06/01/2016	Due To		0.00	47.50
CG/12593/7	06/01/2016	Due To		0.00	97.00
CG/12594/7	06/01/2016	Due To		0.00	97.00
CG/12600/7	06/01/2016	Due To		0.00	47.50
CG/12589/9	06/01/2016	Due To		0.00	14.00
CG/12597/9	06/01/2016	Due To		0.00	27.00
CG/12596/13	06/01/2016	Due To		0.00	27.00
CG/12588/33	06/01/2016	Due To		0.00	40.00
CR/4528/13	06/01/2016	Due To		0.00	125.00
CR/4530/17	06/01/2016	Due To		0.00	110.00
CR/4529/40	06/01/2016	Due To		0.00	45.00
CG/12606/7	06/02/2016	Due To		0.00	97.00
CG/12608/7	06/02/2016	Due To		0.00	97.00
CG/12616/7	06/02/2016	Due To		0.00	97.00
CG/12604/9	06/02/2016	Due To		0.00	27.00
CG/12619/9	06/02/2016	Due To		0.00	30.00
CG/12629/9	06/02/2016	Due To		0.00	40.00
CG/12630/9	06/02/2016	Due To		0.00	14.00
CG/12620/29	06/02/2016	Due To		0.00	6.00
CR/4533/18	06/02/2016	Due To		0.00	75.00
CR/4534/19	06/02/2016	Due To		0.00	135.00
TA/688/5	06/02/2016	Due To		0.00	30.00
TA/695/7	06/02/2016	Due From		6.00	0.00
CG/12635/7	06/03/2016	Due To		0.00	97.00
CG/12645/7	06/03/2016	Due To		0.00	97.00
CG/12640/9	06/03/2016	Due To		0.00	27.00
CG/12642/9	06/03/2016	Due To		0.00	15.00
CG/12643/9	06/03/2016	Due To		0.00	14.00
CG/12632/13	06/03/2016	Due To		0.00	40.00
CG/12633/29	06/03/2016	Due To		0.00	6.00
CR/4537/20	06/03/2016	Due To		0.00	110.00
CR/4536/23	06/03/2016	Due To		0.00	150.00
CG/12666/7	06/06/2016	Due From		200.00	0.00
CG/12667/7	06/06/2016	Due To		0.00	31.00
CG/12675/7	06/06/2016	Due To		0.00	97.00
CG/12652/9	06/06/2016	Due To		0.00	14.00
CG/12674/9	06/06/2016	Due To		0.00	150.00
CG/12687/9	06/06/2016	Due To		0.00	30.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12688/9	06/06/2016	Due From		30.00	0.00
CG/12689/9	06/06/2016	Due To		0.00	15.00
CG/12690/9	06/06/2016	Due To		0.00	30.00
CG/12692/9	06/06/2016	Due To		0.00	14.00
CG/12695/9	06/06/2016	Due To		0.00	14.00
CG/12696/9	06/06/2016	Due To		0.00	14.00
CG/12664/13	06/06/2016	Due To		0.00	15.00
CG/12653/25	06/06/2016	Due To		0.00	22.00
CG/12668/35	06/06/2016	Due To		0.00	134.00
CG/12656/47	06/06/2016	Due To		0.00	40.00
CR/4542/37	06/06/2016	Due To		0.00	135.00
IV/22506/5	06/06/2016	Due From		37.89	0.00
IV/22519/5	06/06/2016	Due From		50.35	0.00
IV/22546/5	06/06/2016	Due From		52.82	0.00
IV/22560/5	06/06/2016	Due From		1,592.06	0.00
CG/12700/7	06/07/2016	Due To		0.00	31.00
CG/12702/7	06/07/2016	Due To		0.00	31.00
CG/12708/7	06/07/2016	Due To		0.00	97.00
CG/12712/7	06/07/2016	Due To		0.00	31.00
CG/12706/9	06/07/2016	Due To		0.00	14.00
CG/12713/9	06/07/2016	Due To		0.00	50.00
CG/12714/9	06/07/2016	Due To		0.00	27.00
CG/12721/9	06/07/2016	Due To		0.00	27.00
CG/12725/9	06/07/2016	Due From		30.00	0.00
CG/12727/9	06/07/2016	Due To		0.00	14.00
CG/12704/13	06/07/2016	Due To		0.00	6.00
CG/12724/15	06/07/2016	Due To		0.00	65.00
CG/12711/29	06/07/2016	Due To		0.00	25.00
CG/12699/115	06/07/2016	Due To		0.00	46.00
CR/4553/11	06/07/2016	Due To		0.00	10.00
CR/4554/15	06/07/2016	Due To		0.00	25.00
CR/4665/31	06/07/2016	Due To		0.00	118.75
CR/4555/33	06/07/2016	Due To		0.00	10.00
TA/692/5	06/07/2016	Due From		8.00	0.00
CG/12738/7	06/08/2016	Due To		0.00	31.00
CG/12740/7	06/08/2016	Due To		0.00	97.00
CG/12741/7	06/08/2016	Due To		0.00	97.00
CG/12742/7	06/08/2016	Due To		0.00	97.00
CG/12743/7	06/08/2016	Due To		0.00	31.00
CG/12744/7	06/08/2016	Due To		0.00	31.00
CG/12745/7	06/08/2016	Due To		0.00	31.00
CG/12746/7	06/08/2016	Due To		0.00	31.00
CG/12747/7	06/08/2016	Due To		0.00	31.00
CG/12729/9	06/08/2016	Due To		0.00	27.00
CG/12732/9	06/08/2016	Due To		0.00	14.00
CG/12736/9	06/08/2016	Due To		0.00	27.00
CG/12748/9	06/08/2016	Due To		0.00	27.00
CG/12749/9	06/08/2016	Due To		0.00	14.00
CG/12730/95	06/08/2016	Due To		0.00	120.00
CG/12750/7	06/09/2016	Due From		200.00	0.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12754/7	06/09/2016	Due To		0.00	31.00
CG/12758/7	06/09/2016	Due To		0.00	31.00
CG/12752/9	06/09/2016	Due To		0.00	27.00
CG/12768/9	06/09/2016	Due To		0.00	30.00
CG/12769/9	06/09/2016	Due To		0.00	50.00
CG/12770/9	06/09/2016	Due To		0.00	30.00
CG/12771/9	06/09/2016	Due To		0.00	14.00
CG/12772/9	06/09/2016	Due To		0.00	40.00
CG/12775/9	06/09/2016	Due To		0.00	27.00
CG/12766/15	06/09/2016	Due To		0.00	1,150.00
CR/4669/8	06/09/2016	Due To		0.00	130.78
IV/22667/5	06/09/2016	Due From		643.95	0.00
IV/22674/5	06/09/2016	Due From		37.99	0.00
IV/22675/5	06/09/2016	Due From		229.60	0.00
IV/22680/5	06/09/2016	Due From		74.61	0.00
IV/22666/9	06/09/2016	Due From		173.48	0.00
IV/22696/31	06/09/2016	Due From		24.38	0.00
JL/1122/2	06/09/2016	Interfund Settlements for CG12739		0.00	280.00
TA/703/7	06/09/2016	Due From		30.00	0.00
TA/704/7	06/09/2016	Due From		15.00	0.00
CG/12785/7	06/10/2016	Due To		0.00	200.00
CG/12776/9	06/10/2016	Due To		0.00	15.00
CG/12783/9	06/10/2016	Due To		0.00	15.00
CG/12782/13	06/10/2016	Due To		0.00	27.00
CG/12779/17	06/10/2016	Due To		0.00	50.00
CR/4569/14	06/10/2016	Due To		0.00	10.00
IV/22697/5	06/10/2016	Due From		1,101.61	0.00
IV/22710/5	06/10/2016	Due From		4,078.31	0.00
IV/22724/5	06/12/2016	Due From		4,276.35	0.00
IV/22736/7	06/12/2016	Due From		569.40	0.00
CG/12788/9	06/13/2016	Due To		0.00	22.00
CG/12792/9	06/13/2016	Due To		0.00	27.00
CG/12793/9	06/13/2016	Due To		0.00	27.00
CG/12796/9	06/13/2016	Due To		0.00	27.00
CG/12798/9	06/13/2016	Due From		14.00	0.00
CG/12800/9	06/13/2016	Due To		0.00	27.00
CG/12801/9	06/13/2016	Due To		0.00	14.00
CG/12802/9	06/13/2016	Due To		0.00	14.00
CG/12791/47	06/13/2016	Due To		0.00	90.00
CR/4577/49	06/13/2016	Due To		0.00	330.00
CG/12804/9	06/14/2016	Due To		0.00	27.00
CG/12807/9	06/14/2016	Due To		0.00	27.00
CG/12808/9	06/14/2016	Due From		27.00	0.00
CG/12809/9	06/14/2016	Due To		0.00	27.00
CG/12812/9	06/14/2016	Due To		0.00	27.00
CG/12813/9	06/14/2016	Due To		0.00	14.00
CG/12814/9	06/14/2016	Due From		27.00	0.00
CG/12815/9	06/14/2016	Due To		0.00	27.00
CG/12806/63	06/14/2016	Due To		0.00	120.00
CR/4581/20	06/14/2016	Due To		0.00	98.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4665/33	06/14/2016	Due To		0.00	54.30
IV/22770/5	06/14/2016	Due From		125.00	0.00
IV/22783/5	06/14/2016	Due From		40.37	0.00
IV/22784/135	06/14/2016	Due From		1,428.98	0.00
CG/12816/9	06/15/2016	Due To		0.00	14.00
CG/12817/9	06/15/2016	Due To		0.00	22.00
CG/12822/9	06/15/2016	Due To		0.00	27.00
CG/12823/9	06/15/2016	Due To		0.00	27.00
CG/12824/9	06/15/2016	Due To		0.00	27.00
CG/12818/41	06/15/2016	Due To		0.00	200.00
CR/4586/17	06/15/2016	Due To		0.00	60.00
CR/4588/18	06/15/2016	Due To		0.00	75.00
CR/4587/28	06/15/2016	Due To		0.00	25.00
IV/22819/5	06/15/2016	Due From		44.64	0.00
IV/22825/5	06/15/2016	Due From		930.00	0.00
CG/12827/9	06/16/2016	Due To		0.00	15.00
CG/12830/9	06/16/2016	Due To		0.00	27.00
CG/12831/9	06/16/2016	Due To		0.00	50.00
CG/12833/9	06/16/2016	Due To		0.00	22.00
CG/12842/9	06/16/2016	Due To		0.00	14.00
CR/4593/25	06/16/2016	Due To		0.00	128.00
CR/4592/27	06/16/2016	Due To		0.00	75.00
DT/763/11	06/16/2016	Due To		0.00	3,000.00
CG/12857/7	06/17/2016	Due From		200.00	0.00
CG/12854/9	06/17/2016	Due To		0.00	14.00
CG/12858/9	06/17/2016	Due To		0.00	50.00
CG/12852/23	06/17/2016	Due To		0.00	55.00
CG/12851/27	06/17/2016	Due To		0.00	15.00
CR/4600/11	06/17/2016	Due To		0.00	10.00
CR/4598/23	06/17/2016	Due To		0.00	50.00
IV/22847/9	06/17/2016	Due From		155.00	0.00
CG/12861/7	06/20/2016	Due To		0.00	14.00
CG/12867/7	06/20/2016	Due To		0.00	69.00
CG/12862/9	06/20/2016	Due To		0.00	14.00
CG/12864/9	06/20/2016	Due To		0.00	150.00
CG/12871/9	06/20/2016	Due To		0.00	40.00
CG/12872/9	06/20/2016	Due To		0.00	40.00
CG/12873/9	06/20/2016	Due To		0.00	22.00
CG/12877/9	06/20/2016	Due To		0.00	27.00
CG/12879/9	06/20/2016	Due To		0.00	27.00
CG/12883/9	06/20/2016	Due To		0.00	14.00
CG/12884/9	06/20/2016	Due From		14.00	0.00
CG/12885/9	06/20/2016	Due To		0.00	14.00
CG/12887/9	06/20/2016	Due To		0.00	14.00
CG/12888/9	06/20/2016	Due To		0.00	14.00
CG/12863/11	06/20/2016	Due To		0.00	50.00
CG/12870/15	06/20/2016	Due From		54.00	0.00
CR/4613/26	06/20/2016	Due To		0.00	88.00
CG/12891/9	06/21/2016	Due To		0.00	27.00
CG/12895/9	06/21/2016	Due To		0.00	14.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12898/9	06/21/2016	Due To		0.00	22.00
CG/12900/9	06/21/2016	Due To		0.00	40.00
CR/4665/35	06/21/2016	Due To		0.00	54.30
CR/4618/42	06/21/2016	Due To		0.00	50.00
DT/745/9	06/21/2016	Due To		0.00	100.00
DT/746/9	06/21/2016	Due To		0.00	1,440.00
CG/12905/9	06/22/2016	Due To		0.00	14.00
CG/12909/9	06/22/2016	Due To		0.00	300.00
CG/12910/9	06/22/2016	Due To		0.00	300.00
CG/12918/9	06/22/2016	Due To		0.00	27.00
CG/12919/9	06/22/2016	Due To		0.00	14.00
CG/12920/9	06/22/2016	Due To		0.00	14.00
CG/12904/15	06/22/2016	Due From		13.00	0.00
CR/4622/13	06/22/2016	Due To		0.00	20.00
CR/4621/48	06/22/2016	Due To		0.00	55.00
TA/715/7	06/22/2016	Due From		300.00	0.00
CG/12923/9	06/23/2016	Due To		0.00	150.00
CG/12926/9	06/23/2016	Due To		0.00	14.00
CG/12928/9	06/23/2016	Due To		0.00	50.00
CG/12929/9	06/23/2016	Due To		0.00	22.00
CG/12931/21	06/23/2016	Due To		0.00	15.00
CR/4624/11	06/23/2016	Due To		0.00	55.00
CR/4625/17	06/23/2016	Due To		0.00	60.00
CR/4623/33	06/23/2016	Due To		0.00	60.00
CG/12937/7	06/24/2016	Due To		0.00	69.00
CG/12932/9	06/24/2016	Due To		0.00	22.00
CG/12939/9	06/24/2016	Due To		0.00	50.00
CG/12941/9	06/24/2016	Due To		0.00	22.00
CG/12934/13	06/24/2016	Due To		0.00	80.00
CG/12935/53	06/24/2016	Due To		0.00	15.00
CR/4626/17	06/24/2016	Due To		0.00	20.00
CR/4627/17	06/24/2016	Due To		0.00	25.00
CR/4628/20	06/24/2016	Due To		0.00	75.00
TA/724/6	06/24/2016	Due From		69.00	0.00
CR/4669/10	06/25/2016	Due From		35.93	0.00
CG/12950/9	06/27/2016	Due From		27.00	0.00
CG/12955/9	06/27/2016	Due To		0.00	25.00
CR/4629/49	06/27/2016	Due To		0.00	400.00
IV/22858/5	06/27/2016	Due From		243.57	0.00
IV/22859/5	06/27/2016	Due From		132.00	0.00
IV/22860/5	06/27/2016	Due From		850.00	0.00
IV/22923/5	06/27/2016	Due From		50.00	0.00
CG/12956/9	06/28/2016	Due To		0.00	22.00
CG/12959/9	06/28/2016	Due To		0.00	27.00
CG/12965/13	06/28/2016	Due To		0.00	80.00
CG/12964/39	06/28/2016	Due To		0.00	120.00
CR/4636/29	06/28/2016	Due To		0.00	60.00
CR/4665/37	06/28/2016	Due To		0.00	62.80
TA/729/10	06/28/2016	Due To		0.00	160.00
CG/12975/9	06/29/2016	Due To		0.00	22.00

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4640/9	06/29/2016	Due To		0.00	20.00	
CR/4639/27	06/29/2016	Due To		0.00	60.00	
IV/22937/5	06/29/2016	Due From		39.76	0.00	
IV/22938/5	06/29/2016	Due From		200.51	0.00	
IV/22944/5	06/29/2016	Due From		3,345.70	0.00	
IV/22945/5	06/29/2016	Due From		797.12	0.00	
IV/22961/5	06/29/2016	Due From		50.20	0.00	
IV/22962/5	06/29/2016	Due From		136.57	0.00	
IV/22993/5	06/29/2016	Due From		362.10	0.00	
IV/22995/5	06/29/2016	Due From		1,499.85	0.00	
IV/23001/5	06/29/2016	Due From		718.25	0.00	
IV/23009/5	06/29/2016	Due From		178.20	0.00	
IV/23022/5	06/29/2016	Due From		3,943.53	0.00	
IV/23038/7	06/29/2016	Due From		22.79	0.00	
CG/12977/9	06/30/2016	Due To		0.00	22.00	
CG/12976/19	06/30/2016	Due To		0.00	40.00	
CG/12979/139	06/30/2016	Due To		0.00	34.00	
CR/4641/37	06/30/2016	Due To		0.00	40.00	
CR/4665/39	06/30/2016	Due To		0.00	115.45	
DC/468/1	06/30/2016	Interfund Settlements Correction		125.00	0.00	
DC/459/17	06/30/2016	Due To		0.00	1,243.86	
DT/757/9	06/30/2016	Due To		0.00	400.00	
DT/759/9	06/30/2016	Due To		0.00	240.00	
DT/756/10	06/30/2016	Due To		0.00	210.00	
DT/758/14	06/30/2016	Due To		0.00	560.00	
IV/23082/5	06/30/2016	Due From		78.88	0.00	
IV/23101/5	06/30/2016	Due From		145.76	0.00	
IV/23134/5	06/30/2016	Due From		27.70	0.00	
IV/23135/5	06/30/2016	Due From		1,155.00	0.00	
IV/23167/5	06/30/2016	Due To		0.00	1,499.85	
IV/23168/5	06/30/2016	Due From		108.50	0.00	
IV/23311/5	06/30/2016	Due From		2,490.00	0.00	
IV/23328/5	06/30/2016	Due From		37.35	0.00	
IV/23348/5	06/30/2016	Due From		760.37	0.00	
IV/23395/5	06/30/2016	Due From		27.86	0.00	
IV/23457/7	06/30/2016	Due From		189.45	0.00	
IV/23458/7	06/30/2016	Due From		85.27	0.00	
IV/23134/17	06/30/2016	Due From		28.00	0.00	
IV/23133/22	06/30/2016	Due From		32.00	0.00	
IV/23134/23	06/30/2016	Due From		21.96	0.00	
IV/23133/41	06/30/2016	Due From		122.58	0.00	
IV/23092/47	06/30/2016	Due From		167.57	0.00	
IV/23313/147	06/30/2016	Due From		4,068.16	0.00	
JL/1132/10	06/30/2016	Due From		60.00	0.00	
JL/1107/38	06/30/2016	Due To		0.00	625.00	
JL/1145/279	06/30/2016	Due From		57,252.12	0.00	
			Current balance:	**302.512.87**	**384.604.05**	**-355.125.70**

Account: 10-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: -273,034.52**

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

Account: 10-0000-11912 **Ending Balance: -355,125.70**

Account: 10-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: -115,048.17**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/16	07/01/2015	Due To		0.00	256.00
TA/399/5	07/01/2015	Due From		50.00	0.00
CG/6371/9	07/02/2015	Due To		0.00	125.00
CG/6380/19	07/03/2015	Due To		0.00	215.00
CG/6404/9	07/06/2015	Due To		0.00	125.00
CG/6396/11	07/06/2015	Due To		0.00	105.00
CG/6436/11	07/06/2015	Due To		0.00	105.00
CG/6402/13	07/06/2015	Due To		0.00	30.00
CG/6399/17	07/06/2015	Due To		0.00	105.00
CG/6440/27	07/06/2015	Due To		0.00	42.00
CG/6384/205	07/06/2015	Due To		0.00	735.00
CR/3215/28	07/06/2015	Due To		0.00	712.00
TA/325/7	07/06/2015	Due To		0.00	317.00
CG/6496/9	07/07/2015	Due To		0.00	40.00
CR/3218/37	07/07/2015	Due To		0.00	164.00
CG/6536/27	07/08/2015	Due To		0.00	42.00
CG/6521/45	07/08/2015	Due From		215.00	0.00
CG/6582/13	07/10/2015	Due To		0.00	160.00
CG/6571/59	07/10/2015	Due To		0.00	180.00
CG/6614/27	07/13/2015	Due To		0.00	42.00
CG/6628/27	07/13/2015	Due To		0.00	42.00
IV/16645/5	07/13/2015	Due From		1,635.40	0.00
CG/6644/9	07/14/2015	Due To		0.00	90.00
CG/6662/27	07/14/2015	Due To		0.00	42.00
CR/3234/25	07/14/2015	Due To		0.00	239.00
CG/6703/9	07/16/2015	Due To		0.00	40.00
CG/6691/27	07/16/2015	Due To		0.00	180.00
CG/6744/27	07/20/2015	Due To		0.00	42.00
CG/6734/43	07/20/2015	Due To		0.00	165.00
CG/6768/27	07/21/2015	Due To		0.00	42.00
CG/6773/27	07/21/2015	Due To		0.00	42.00
CR/3258/16	07/21/2015	Due To		0.00	100.00
IV/16807/5	07/22/2015	Due From		1,260.00	0.00
CG/6831/13	07/27/2015	Due To		0.00	160.00
CG/6847/13	07/27/2015	Due To		0.00	160.00
CG/6843/27	07/27/2015	Due To		0.00	42.00
CG/6844/27	07/27/2015	Due To		0.00	42.00
CG/6850/27	07/27/2015	Due To		0.00	42.00
CG/6854/27	07/27/2015	Due To		0.00	42.00
CG/6855/27	07/27/2015	Due To		0.00	42.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6860/13	07/28/2015	Due To		0.00	160.00
CR/3268/29	07/28/2015	Due To		0.00	89.00
MS/208/65	07/28/2015	Due To		0.00	1,500.00
CG/6891/21	07/29/2015	Due To		0.00	125.00
CG/6899/27	07/29/2015	Due To		0.00	42.00
CG/6907/27	07/29/2015	Due To		0.00	42.00
CR/3270/23	07/29/2015	Due To		0.00	137.00
IV/17080/5	07/29/2015	Due From		93.00	0.00
CG/6909/13	07/30/2015	Due To		0.00	160.00
CG/6908/27	07/30/2015	Due To		0.00	42.00
CG/6944/27	07/31/2015	Due To		0.00	42.00
CG/6972/13	08/03/2015	Due To		0.00	160.00
CG/6974/13	08/03/2015	Due To		0.00	160.00
CG/6964/27	08/03/2015	Due To		0.00	42.00
CG/6966/27	08/03/2015	Due To		0.00	42.00
CG/6978/27	08/03/2015	Due To		0.00	42.00
CR/3277/38	08/03/2015	Due To		0.00	256.00
CG/6992/27	08/04/2015	Due To		0.00	42.00
CG/6980/55	08/04/2015	Due To		0.00	90.00
CG/7018/13	08/05/2015	Due To		0.00	160.00
CG/7028/17	08/06/2015	Due To		0.00	40.00
MS/209/89	08/06/2015	Due To		0.00	2,150.00
CG/7070/37	08/10/2015	Due To		0.00	40.00
IV/17418/5	08/12/2015	Due From		1,479.00	0.00
IV/17402/31	08/12/2015	Due From		120.00	0.00
CG/7138/25	08/13/2015	Due To		0.00	40.00
CR/3329/39	08/18/2015	Due To		0.00	137.00
CG/7207/31	08/20/2015	Due To		0.00	180.00
IV/17573/123	08/21/2015	Due From		2,535.79	0.00
CG/7241/9	08/24/2015	Due To		0.00	30.00
CR/3355/40	08/24/2015	Due To		0.00	525.00
CR/3359/18	08/25/2015	Due To		0.00	355.00
CG/7331/47	08/27/2015	Due To		0.00	125.00
CR/3369/40	08/27/2015	Due To		0.00	175.00
IV/17641/5	08/28/2015	Due From		99.00	0.00
IV/17642/5	08/28/2015	Due From		1,148.20	0.00
IV/17640/7	08/28/2015	Due From		2,189.25	0.00
CR/3382/35	08/31/2015	Due To		0.00	50.00
IV/17689/43	08/31/2015	Due From		48.00	0.00
CR/3388/37	09/01/2015	Due To		0.00	191.00
CR/3401/41	09/03/2015	Due To		0.00	50.00
CR/3405/26	09/04/2015	Due To		0.00	75.00
IV/17767/5	09/04/2015	Due From		375.00	0.00
IV/17771/5	09/04/2015	Due From		93.00	0.00
CG/7535/17	09/07/2015	Due To		0.00	31.00
CG/7549/89	09/08/2015	Due To		0.00	180.00
CR/3409/27	09/08/2015	Due To		0.00	175.00
IV/17800/5	09/09/2015	Due From		150.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17829/5	09/10/2015	Due From		425.00	0.00
CG/7629/27	09/11/2015	Due To		0.00	250.00
MS/218/5	09/14/2015	Due To		0.00	50.00
MS/217/145	09/14/2015	Due To		0.00	2,975.00
CG/7680/61	09/15/2015	Due To		0.00	215.00
CR/3438/20	09/15/2015	Due To		0.00	50.00
IV/17943/5	09/15/2015	Due From		837.00	0.00
CG/7686/45	09/16/2015	Due To		0.00	90.00
IV/17981/129	09/16/2015	Due From		807.58	0.00
CG/7715/9	09/17/2015	Due From		125.00	0.00
IV/18015/29	09/20/2015	Due From		160.00	0.00
CG/7734/11	09/21/2015	Due To		0.00	105.00
CG/7735/11	09/21/2015	Due To		0.00	105.00
CG/7737/11	09/21/2015	Due To		0.00	105.00
CG/7739/11	09/21/2015	Due To		0.00	105.00
CG/7742/11	09/21/2015	Due To		0.00	105.00
CG/7733/201	09/21/2015	Due To		0.00	525.00
CR/3464/35	09/21/2015	Due To		0.00	50.00
CG/7885/21	09/23/2015	Due To		0.00	40.00
CG/7919/9	09/24/2015	Due To		0.00	125.00
CR/3476/19	09/24/2015	Due To		0.00	178.00
TA/412/19	09/24/2015	Due From		160.00	0.00
CG/7951/11	09/25/2015	Due To		0.00	105.00
CG/7965/11	09/25/2015	Due To		0.00	105.00
IV/18122/5	09/25/2015	Due From		56.80	0.00
IV/18127/5	09/25/2015	Due From		1,050.00	0.00
IV/18138/5	09/25/2015	Due From		460.00	0.00
IV/18139/7	09/25/2015	Due From		1,320.50	0.00
CG/7972/11	09/28/2015	Due To		0.00	105.00
CG/7982/11	09/28/2015	Due To		0.00	105.00
CG/7991/11	09/28/2015	Due To		0.00	105.00
CG/7992/11	09/28/2015	Due To		0.00	105.00
CG/7978/79	09/28/2015	Due To		0.00	90.00
CG/7997/11	09/29/2015	Due To		0.00	105.00
CG/8034/11	09/29/2015	Due To		0.00	105.00
CG/8033/17	09/29/2015	Due To		0.00	105.00
CG/8072/9	09/30/2015	Due To		0.00	125.00
CG/8056/49	09/30/2015	Due To		0.00	90.00
IV/18203/5	09/30/2015	Due From		595.00	0.00
CG/8094/171	10/01/2015	Due To		0.00	90.00
CR/3508/44	10/01/2015	Due To		0.00	265.00
CG/8230/11	10/06/2015	Due To		0.00	105.00
CG/8225/31	10/06/2015	Due To		0.00	215.00
CG/8226/61	10/06/2015	Due To		0.00	125.00
CG/8282/9	10/07/2015	Due To		0.00	125.00
CG/8253/17	10/07/2015	Due To		0.00	125.00
CR/3536/15	10/07/2015	Due To		0.00	50.00
IV/18433/5	10/08/2015	Due From		517.00	0.00
CR/3547/17	10/09/2015	Due To		0.00	89.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3546/23	10/09/2015	Due To		0.00	50.00
IV/18469/29	10/09/2015	Due From		40.00	0.00
CR/3560/12	10/12/2015	Due To		0.00	50.00
CR/3562/33	10/13/2015	Due To		0.00	100.00
CG/8379/53	10/14/2015	Due To		0.00	40.00
CR/3569/30	10/14/2015	Due To		0.00	50.00
CR/3573/49	10/19/2015	Due To		0.00	50.00
IV/18554/5	10/19/2015	Due From		200.00	0.00
MS/226/87	10/19/2015	Due To		0.00	2,000.00
IV/18609/5	10/20/2015	Due From		60.00	0.00
IV/18610/7	10/20/2015	Due From		2,154.50	0.00
IV/18666/5	10/22/2015	Due From		40.00	0.00
CG/8514/9	10/23/2015	Due To		0.00	90.00
CG/8515/39	10/23/2015	Due To		0.00	165.00
CR/3594/15	10/23/2015	Due To		0.00	50.00
CR/3593/34	10/23/2015	Due To		0.00	50.00
TA/450/9	10/23/2015	Due To		0.00	714.00
CR/3600/29	10/26/2015	Due To		0.00	100.00
IV/18717/113	10/26/2015	Due From		2,652.00	0.00
CG/8576/13	10/27/2015	Due To		0.00	31.00
CR/3601/33	10/27/2015	Due To		0.00	85.00
CR/3608/34	10/28/2015	Due To		0.00	612.00
CR/3609/39	10/28/2015	Due To		0.00	50.00
CG/8600/9	10/29/2015	Due To		0.00	125.00
CR/3620/24	10/29/2015	Due To		0.00	50.00
CG/8625/101	10/30/2015	Due To		0.00	40.00
CR/3627/21	10/30/2015	Due To		0.00	200.00
CR/3622/30	10/30/2015	Due To		0.00	100.00
IV/18852/35	10/30/2015	Due From		240.00	0.00
CG/8663/9	11/02/2015	Due To		0.00	125.00
CG/8643/13	11/02/2015	Due To		0.00	31.00
CG/8656/123	11/02/2015	Due To		0.00	90.00
CR/3636/20	11/02/2015	Due To		0.00	50.00
CR/3634/35	11/02/2015	Due To		0.00	584.00
CG/8686/41	11/03/2015	Due To		0.00	125.00
IV/18916/5	11/03/2015	Due From		870.40	0.00
IV/18942/5	11/03/2015	Due From		481.95	0.00
IV/18943/5	11/03/2015	Due From		955.50	0.00
CG/8709/45	11/04/2015	Due To		0.00	125.00
CG/8734/25	11/05/2015	Due To		0.00	90.00
CG/8741/33	11/05/2015	Due To		0.00	250.00
CR/3655/32	11/05/2015	Due To		0.00	50.00
CG/8758/63	11/06/2015	Due To		0.00	430.00
CG/8803/57	11/10/2015	Due To		0.00	125.00
CR/3678/21	11/11/2015	Due To		0.00	50.00
IV/19017/5	11/11/2015	Due From		1,000.00	0.00
IV/19020/5	11/11/2015	Due From		466.35	0.00
IV/19061/5	11/12/2015	Due From		300.00	0.00
IV/19095/7	11/14/2015	Due From		417.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/234/35	11/16/2015	Due To		0.00	775.00
CR/3703/26	11/17/2015	Due To		0.00	256.00
IV/19150/5	11/17/2015	Due From		600.00	0.00
CG/8958/63	11/19/2015	Due To		0.00	90.00
CR/3718/21	11/19/2015	Due To		0.00	75.00
CG/8984/29	11/20/2015	Due To		0.00	90.00
CR/3726/34	11/20/2015	Due To		0.00	128.00
IV/19276/35	11/20/2015	Due From		72.00	0.00
CG/9007/9	11/23/2015	Due To		0.00	90.00
CG/8999/33	11/23/2015	Due To		0.00	90.00
IV/19290/5	11/23/2015	Due From		604.00	0.00
IV/19314/5	11/23/2015	Due From		100.00	0.00
IV/19317/5	11/23/2015	Due From		250.00	0.00
IV/19316/111	11/23/2015	Due From		124.00	0.00
TA/478/5	11/23/2015	Due From		90.00	0.00
CG/9017/47	11/24/2015	Due To		0.00	125.00
CG/9039/9	11/26/2015	Due To		0.00	125.00
CR/3750/21	11/30/2015	Due To		0.00	100.00
IV/19359/5	12/01/2015	Due From		1,087.00	0.00
CG/9167/17	12/04/2015	Due To		0.00	90.00
IV/19497/5	12/04/2015	Due From		52.44	0.00
CR/3779/17	12/07/2015	Due To		0.00	256.00
CR/3791/14	12/08/2015	Due To		0.00	70.00
IV/19534/5	12/08/2015	Due From		200.00	0.00
CG/9251/55	12/09/2015	Due To		0.00	215.00
CR/3793/20	12/09/2015	Due To		0.00	5.00
CR/3795/35	12/09/2015	Due To		0.00	75.00
CG/9288/9	12/10/2015	Due To		0.00	90.00
CG/9279/73	12/10/2015	Due To		0.00	165.00
CR/3803/19	12/10/2015	Due To		0.00	75.00
IV/19619/5	12/10/2015	Due From		173.01	0.00
IV/19638/5	12/10/2015	Due From		193.82	0.00
IV/19596/25	12/10/2015	Due From		80.00	0.00
CR/3809/38	12/11/2015	Due To		0.00	50.00
CG/9345/9	12/14/2015	Due To		0.00	105.00
CG/9328/11	12/14/2015	Due To		0.00	105.00
CG/9331/11	12/14/2015	Due To		0.00	105.00
CG/9348/11	12/14/2015	Due To		0.00	105.00
CG/9359/11	12/14/2015	Due To		0.00	105.00
CG/9362/11	12/14/2015	Due To		0.00	105.00
CG/9326/245	12/14/2015	Due To		0.00	420.00
CR/3812/41	12/14/2015	Due To		0.00	356.00
CG/9429/77	12/15/2015	Due To		0.00	90.00
CR/3817/32	12/15/2015	Due To		0.00	265.00
IV/19702/5	12/15/2015	Due From		200.00	0.00
CG/9472/17	12/16/2015	Due To		0.00	90.00
IV/19735/163	12/16/2015	Due From		32.00	0.00
MS/244/77	12/16/2015	Due To		0.00	1,800.00
CG/9511/9	12/17/2015	Due To		0.00	125.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9517/11	12/17/2015	Due To		0.00	90.00
IV/19753/5	12/17/2015	Due From		1,960.00	0.00
IV/19757/5	12/17/2015	Due From		150.00	0.00
CG/9526/53	12/18/2015	Due To		0.00	125.00
TA/512/5	12/31/2015	Due From		50.00	0.00
CG/9599/9	01/04/2016	Due To		0.00	125.00
CG/9583/11	01/04/2016	Due To		0.00	90.00
CR/3858/63	01/04/2016	Due To		0.00	265.00
TA/504/7	01/04/2016	Due To		0.00	256.00
CR/3866/26	01/05/2016	Due To		0.00	450.00
IV/19875/7	01/05/2016	Due From		764.50	0.00
CG/9771/9	01/06/2016	Due To		0.00	90.00
CG/9777/49	01/06/2016	Due To		0.00	40.00
IV/19911/5	01/06/2016	Due From		840.00	0.00
IV/19912/5	01/06/2016	Due From		1,050.00	0.00
IV/19932/7	01/06/2016	Due From		30.00	0.00
TA/505/5	01/06/2016	Due From		90.00	0.00
CG/9855/11	01/07/2016	Due To		0.00	105.00
IV/20010/39	01/07/2016	Due From		251.47	0.00
CG/9888/17	01/08/2016	Due To		0.00	105.00
CG/9880/97	01/08/2016	Due To		0.00	90.00
CG/9931/71	01/11/2016	Due To		0.00	215.00
CR/3890/32	01/11/2016	Due To		0.00	450.00
TA/511/5	01/11/2016	Due To		0.00	90.00
CG/9984/27	01/12/2016	Due To		0.00	42.00
CG/10066/35	01/14/2016	Due To		0.00	180.00
CR/3908/21	01/14/2016	Due To		0.00	89.00
CG/10083/9	01/15/2016	Due To		0.00	125.00
CG/10095/9	01/15/2016	Due To		0.00	90.00
CR/3918/22	01/15/2016	Due To		0.00	350.00
CG/10102/9	01/17/2016	Due To		0.00	90.00
CG/10104/11	01/19/2016	Due From		105.00	0.00
CR/3928/27	01/19/2016	Due To		0.00	137.00
IV/20097/5	01/19/2016	Due From		1,635.40	0.00
IV/20118/5	01/19/2016	Due From		1,000.00	0.00
CG/10140/9	01/20/2016	Due To		0.00	30.00
CG/10143/9	01/20/2016	Due To		0.00	30.00
CG/10145/9	01/20/2016	Due To		0.00	30.00
CG/10147/9	01/20/2016	Due To		0.00	30.00
CG/10149/9	01/20/2016	Due To		0.00	30.00
CG/10150/9	01/20/2016	Due To		0.00	30.00
CG/10153/9	01/20/2016	Due To		0.00	30.00
CG/10155/9	01/20/2016	Due To		0.00	30.00
CG/10156/9	01/20/2016	Due To		0.00	30.00
CG/10157/9	01/20/2016	Due To		0.00	30.00
CG/10158/9	01/20/2016	Due To		0.00	30.00
CG/10159/9	01/20/2016	Due To		0.00	30.00
CG/10169/9	01/20/2016	Due To		0.00	30.00
CG/10170/9	01/20/2016	Due To		0.00	30.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10171/9	01/20/2016	Due To		0.00	30.00
CG/10172/9	01/20/2016	Due To		0.00	30.00
CG/10136/17	01/20/2016	Due To		0.00	125.00
CG/10148/25	01/20/2016	Due From		30.00	0.00
CG/10137/41	01/20/2016	Due To		0.00	90.00
CR/3932/17	01/20/2016	Due To		0.00	100.00
IV/20159/5	01/20/2016	Due From		220.00	0.00
IV/20183/5	01/20/2016	Due From		3,139.25	0.00
IV/20158/7	01/20/2016	Due From		868.75	0.00
TA/535/5	01/20/2016	Due To		0.00	50.00
TA/519/7	01/20/2016	Due To		0.00	30.00
CG/10192/15	01/21/2016	Due To		0.00	31.00
CG/10189/57	01/21/2016	Due To		0.00	100.00
JL/928/5	01/21/2016	Due To		0.00	3,111.47
JL/927/6	01/21/2016	Due To		0.00	589.38
JL/926/8	01/21/2016	Due To		0.00	774.61
CG/10220/9	01/22/2016	Due To		0.00	125.00
CG/10218/27	01/22/2016	Due To		0.00	42.00
CG/10241/27	01/22/2016	Due To		0.00	42.00
CG/10244/27	01/22/2016	Due To		0.00	42.00
CG/10251/27	01/22/2016	Due To		0.00	42.00
CG/10252/27	01/22/2016	Due To		0.00	42.00
CR/3950/25	01/22/2016	Due To		0.00	600.00
MS/255/147	01/22/2016	Due To		0.00	3,200.00
IV/20226/131	01/23/2016	Due From		1,068.00	0.00
CG/10255/27	01/25/2016	Due To		0.00	42.00
CG/10266/27	01/25/2016	Due To		0.00	42.00
CG/10269/27	01/25/2016	Due To		0.00	42.00
CG/10272/27	01/25/2016	Due To		0.00	42.00
CG/10277/27	01/25/2016	Due To		0.00	42.00
CG/10283/27	01/25/2016	Due To		0.00	42.00
CG/10287/27	01/25/2016	Due To		0.00	42.00
CG/10295/27	01/25/2016	Due To		0.00	42.00
CG/10296/27	01/25/2016	Due To		0.00	42.00
CG/10257/51	01/25/2016	Due To		0.00	42.00
CR/3960/17	01/25/2016	Due To		0.00	100.00
CG/10301/27	01/26/2016	Due To		0.00	42.00
CG/10320/27	01/26/2016	Due To		0.00	42.00
CR/3963/28	01/26/2016	Due To		0.00	1,050.00
CG/10344/9	01/27/2016	Due To		0.00	90.00
CG/10357/9	01/27/2016	Due To		0.00	90.00
CG/10339/15	01/27/2016	Due To		0.00	180.00
CG/10338/21	01/27/2016	Due To		0.00	90.00
CG/10358/27	01/27/2016	Due To		0.00	42.00
MS/256/5	01/27/2016	Due To		0.00	25.00
CG/10388/27	01/28/2016	Due To		0.00	42.00
CG/10365/29	01/28/2016	Due From		90.00	0.00
IV/20315/5	01/28/2016	Due From		558.00	0.00
CG/10394/27	01/29/2016	Due To		0.00	42.00
CR/3981/38	01/29/2016	Due To		0.00	137.00

Account: 10-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: -115,048.17**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/614/87	01/31/2016	Due From		478.37	0.00
CG/10411/9	02/01/2016	Due To		0.00	125.00
CG/10437/9	02/01/2016	Due To		0.00	90.00
CG/10435/27	02/01/2016	Due To		0.00	42.00
CG/10442/27	02/01/2016	Due To		0.00	42.00
CG/10428/79	02/01/2016	Due To		0.00	40.00
TA/557/7	02/01/2016	Due From		25.00	0.00
CG/10459/9	02/02/2016	Due To		0.00	125.00
CG/10456/27	02/02/2016	Due To		0.00	42.00
CR/3997/33	02/02/2016	Due To		0.00	700.00
CG/10484/121	02/03/2016	Due To		0.00	180.00
CG/10523/153	02/05/2016	Due To		0.00	250.00
CG/10534/43	02/08/2016	Due To		0.00	125.00
CR/4034/32	02/09/2016	Due To		0.00	39.00
IV/20589/5	02/09/2016	Due From		80.00	0.00
IV/20588/7	02/09/2016	Due From		2,536.75	0.00
CG/10572/9	02/10/2016	Due To		0.00	90.00
CR/4035/23	02/10/2016	Due To		0.00	137.00
TA/547/5	02/10/2016	Due From		90.00	0.00
CG/10576/29	02/11/2016	Due To		0.00	90.00
CR/4040/9	02/11/2016	Due To		0.00	90.00
CG/10591/9	02/12/2016	Due To		0.00	125.00
CG/10587/45	02/12/2016	Due To		0.00	125.00
CR/4054/41	02/16/2016	Due To		0.00	450.00
MS/261/83	02/16/2016	Due To		0.00	1,975.00
CG/10638/9	02/17/2016	Due To		0.00	90.00
IV/20643/5	02/17/2016	Due From		1,120.00	0.00
CG/10653/17	02/18/2016	Due To		0.00	90.00
CR/4074/22	02/19/2016	Due To		0.00	350.00
IV/20690/5	02/19/2016	Due From		1,999.00	0.00
IV/20757/167	02/20/2016	Due From		98.42	0.00
CG/10691/9	02/22/2016	Due To		0.00	125.00
CG/10719/9	02/23/2016	Due To		0.00	90.00
CG/10724/73	02/24/2016	Due To		0.00	90.00
CG/10759/17	02/25/2016	Due To		0.00	125.00
CG/10765/83	02/26/2016	Due To		0.00	125.00
CG/10796/11	02/29/2016	Due To		0.00	6.00
CG/10799/25	02/29/2016	Due To		0.00	90.00
CR/4112/27	02/29/2016	Due To		0.00	1,050.00
CG/10823/9	03/01/2016	Due To		0.00	40.00
CG/10819/11	03/01/2016	Due To		0.00	6.00
CG/10820/11	03/01/2016	Due To		0.00	6.00
IV/20883/7	03/01/2016	Due From		31.00	0.00
CG/10888/11	03/02/2016	Due To		0.00	6.00
CG/10890/11	03/02/2016	Due To		0.00	6.00
CG/10891/11	03/02/2016	Due To		0.00	6.00
CG/10892/11	03/02/2016	Due To		0.00	6.00
CG/10893/11	03/02/2016	Due To		0.00	6.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10894/11	03/02/2016	Due To		0.00	6.00
CG/10905/11	03/02/2016	Due To		0.00	6.00
CG/10909/11	03/02/2016	Due To		0.00	6.00
CR/4121/35	03/02/2016	Due To		0.00	700.00
IV/20928/5	03/02/2016	Due To		0.00	1,120.00
IV/20928/11	03/02/2016	Due From		1,120.00	0.00
IV/20929/13	03/02/2016	Due From		1,550.00	0.00
CG/10922/65	03/03/2016	Due To		0.00	125.00
CR/4133/16	03/03/2016	Due To		0.00	89.00
CR/4135/29	03/03/2016	Due To		0.00	89.00
TA/576/5	03/03/2016	Due From		50.00	0.00
TA/577/5	03/03/2016	Due From		50.00	0.00
CG/10953/11	03/04/2016	Due To		0.00	6.00
CG/10940/99	03/04/2016	Due To		0.00	485.00
CR/4142/11	03/07/2016	Due To		0.00	137.00
CR/4143/40	03/07/2016	Due To		0.00	1,156.00
CG/10991/11	03/08/2016	Due To		0.00	6.00
CG/10997/11	03/08/2016	Due To		0.00	6.00
CG/10998/11	03/08/2016	Due To		0.00	6.00
CG/10986/57	03/08/2016	Due To		0.00	125.00
CR/4147/23	03/08/2016	Due To		0.00	75.00
TA/588/9	03/08/2016	Due To		0.00	50.00
CG/11017/11	03/09/2016	Due To		0.00	6.00
CG/11018/11	03/09/2016	Due To		0.00	6.00
CG/11019/11	03/09/2016	Due To		0.00	6.00
CG/11020/11	03/09/2016	Due To		0.00	6.00
CG/11021/11	03/09/2016	Due To		0.00	6.00
CG/11024/11	03/09/2016	Due To		0.00	6.00
CG/11015/77	03/09/2016	Due To		0.00	90.00
CG/11040/9	03/10/2016	Due To		0.00	40.00
CG/11037/11	03/10/2016	Due To		0.00	6.00
CG/11039/11	03/10/2016	Due To		0.00	6.00
CG/11027/65	03/10/2016	Due To		0.00	90.00
IV/21059/5	03/10/2016	Due From		75.00	0.00
CG/11044/11	03/11/2016	Due To		0.00	6.00
CR/4168/26	03/11/2016	Due To		0.00	700.00
CG/11057/39	03/14/2016	Due To		0.00	250.00
IV/21116/5	03/14/2016	Due From		1,365.10	0.00
IV/21159/5	03/14/2016	Due From		1,248.00	0.00
IV/21113/33	03/14/2016	Due From		15.96	0.00
CG/11075/91	03/15/2016	Due To		0.00	90.00
CR/4190/16	03/15/2016	Due To		0.00	700.00
MS/271/17	03/15/2016	Due To		0.00	200.00
CG/11094/53	03/16/2016	Due To		0.00	90.00
CR/4197/28	03/16/2016	Due To		0.00	700.00
MS/273/73	03/16/2016	Due To		0.00	1,325.00
CG/11115/17	03/17/2016	Due To		0.00	40.00
CG/11114/53	03/17/2016	Due To		0.00	180.00
CR/4200/27	03/17/2016	Due To		0.00	350.00
CG/11131/17	03/18/2016	Due To		0.00	125.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4208/12	03/18/2016	Due To		0.00	15.00
CG/11140/11	03/21/2016	Due To		0.00	105.00
CG/11142/11	03/21/2016	Due To		0.00	105.00
CG/11145/11	03/21/2016	Due To		0.00	105.00
CG/11147/11	03/21/2016	Due To		0.00	105.00
CG/11155/11	03/21/2016	Due To		0.00	105.00
CG/11159/23	03/21/2016	Due To		0.00	105.00
CG/11167/25	03/21/2016	Due To		0.00	105.00
CG/11141/155	03/21/2016	Due To		0.00	650.00
CR/4214/16	03/21/2016	Due To		0.00	15.00
CR/4213/35	03/21/2016	Due To		0.00	45.00
CR/4219/25	03/22/2016	Due To		0.00	137.00
CR/4221/34	03/22/2016	Due To		0.00	15.00
IV/21298/5	03/22/2016	Due From		400.00	0.00
IV/21299/7	03/22/2016	Due From		590.75	0.00
CR/4226/17	03/23/2016	Due To		0.00	50.00
CR/4228/25	03/23/2016	Due To		0.00	15.00
TA/610/6	03/23/2016	Due To		0.00	30.00
CG/11294/37	03/24/2016	Due To		0.00	90.00
CR/4234/13	03/24/2016	Due To		0.00	89.00
CR/4236/15	03/24/2016	Due To		0.00	50.00
CR/4237/22	03/24/2016	Due To		0.00	90.00
CR/4235/54	03/24/2016	Due To		0.00	30.00
CR/4238/15	03/25/2016	Due To		0.00	15.00
CR/4242/16	03/25/2016	Due To		0.00	100.00
CR/4241/25	03/25/2016	Due To		0.00	45.00
CR/4240/29	03/25/2016	Due To		0.00	540.00
MS/277/7	03/25/2016	Due To		0.00	100.00
TA/616/5	03/25/2016	Due To		0.00	15.00
TA/618/6	03/25/2016	Due To		0.00	30.00
CG/11386/25	03/28/2016	Due To		0.00	90.00
CR/4246/16	03/29/2016	Due To		0.00	15.00
CR/4248/16	03/30/2016	Due To		0.00	15.00
CR/4269/20	04/01/2016	Due To		0.00	45.00
CR/4252/29	04/04/2016	Due To		0.00	715.00
CR/4257/68	04/04/2016	Due To		0.00	15.00
CR/4264/24	04/05/2016	Due To		0.00	715.00
CR/4260/35	04/05/2016	Due To		0.00	15.00
IV/21408/35	04/05/2016	Due From		2.44	0.00
CR/4261/34	04/06/2016	Due To		0.00	15.00
CR/4263/43	04/06/2016	Due To		0.00	15.00
CG/11583/9	04/07/2016	Due To		0.00	125.00
CR/4271/40	04/07/2016	Due To		0.00	365.00
CG/11596/9	04/08/2016	Due To		0.00	125.00
CG/11599/33	04/08/2016	Due To		0.00	90.00
CR/4276/14	04/08/2016	Due To		0.00	141.00
CR/4275/30	04/08/2016	Due To		0.00	15.00
CR/4281/37	04/11/2016	Due To		0.00	350.00
CR/4282/38	04/11/2016	Due To		0.00	90.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11684/9	04/12/2016	Due To		0.00	125.00
CG/11673/11	04/12/2016	Due To		0.00	141.00
CG/11671/13	04/12/2016	Due To		0.00	89.00
CG/11675/37	04/12/2016	Due To		0.00	90.00
TA/637/6	04/12/2016	Due To		0.00	182.00
CG/11713/9	04/13/2016	Due To		0.00	125.00
CG/11717/83	04/13/2016	Due To		0.00	125.00
CR/4298/16	04/13/2016	Due To		0.00	50.00
CR/4299/8	04/14/2016	Due To		0.00	50.00
CR/4302/18	04/14/2016	Due To		0.00	50.00
IV/21621/5	04/14/2016	Due From		1,155.00	0.00
IV/21634/5	04/14/2016	Due From		2,299.00	0.00
CG/11782/29	04/15/2016	Due To		0.00	90.00
CR/4305/15	04/15/2016	Due To		0.00	50.00
TA/629/5	04/15/2016	Due To		0.00	15.00
TA/647/7	04/15/2016	Due From		90.00	0.00
CR/4314/22	04/18/2016	Due To		0.00	700.00
CR/4327/22	04/19/2016	Due To		0.00	1,080.00
IV/21750/127	04/19/2016	Due From		1,574.00	0.00
TA/631/5	04/19/2016	Due To		0.00	50.00
TA/634/5	04/20/2016	Due From		15.00	0.00
TA/635/5	04/20/2016	Due To		0.00	15.00
TA/632/6	04/20/2016	Due To		0.00	178.00
TA/633/6	04/20/2016	Due To		0.00	30.00
CR/4335/28	04/21/2016	Due To		0.00	256.00
IV/21820/5	04/22/2016	Due From		60.00	0.00
IV/21820/13	04/22/2016	Due From		1,181.50	0.00
IV/21818/31	04/22/2016	Due From		79.47	0.00
MS/280/83	04/22/2016	Due To		0.00	2,000.00
CR/4363/14	04/26/2016	Due To		0.00	50.00
CR/4362/30	04/26/2016	Due To		0.00	875.00
IV/21909/5	04/27/2016	Due From		2,103.20	0.00
CG/12042/113	04/28/2016	Due To		0.00	395.00
CR/4376/16	04/28/2016	Due To		0.00	50.00
CG/12063/17	04/29/2016	Due To		0.00	125.00
CG/12075/17	04/29/2016	Due To		0.00	125.00
CG/12076/17	04/29/2016	Due From		125.00	0.00
CG/12077/17	04/29/2016	Due To		0.00	125.00
CR/4378/14	04/29/2016	Due To		0.00	50.00
CR/4379/18	04/29/2016	Due To		0.00	700.00
CR/4377/28	04/29/2016	Due To		0.00	350.00
CR/4389/44	05/02/2016	Due To		0.00	265.00
IV/21920/5	05/02/2016	Due From		1,082.50	0.00
CR/4395/15	05/03/2016	Due To		0.00	50.00
CR/4397/19	05/03/2016	Due To		0.00	100.00
CG/12160/9	05/05/2016	Due To		0.00	125.00
CG/12174/39	05/06/2016	Due To		0.00	90.00
CR/4410/17	05/06/2016	Due To		0.00	232.00
CG/12193/71	05/09/2016	Due To		0.00	215.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4421/34	05/09/2016	Due To		0.00	197.00
CG/12222/55	05/10/2016	Due To		0.00	180.00
IV/22045/7	05/10/2016	Due From		1,112.00	0.00
CG/12239/41	05/11/2016	Due To		0.00	90.00
CR/4449/13	05/13/2016	Due To		0.00	39.00
CR/4451/47	05/13/2016	Due To		0.00	197.00
CR/4456/24	05/16/2016	Due To		0.00	99.00
IV/22194/5	05/16/2016	Due From		625.00	0.00
IV/22177/117	05/16/2016	Due From		6,076.66	0.00
MS/289/37	05/16/2016	Due To		0.00	850.00
CR/4459/21	05/17/2016	Due To		0.00	100.00
CG/12356/61	05/18/2016	Due To		0.00	125.00
IV/22297/5	05/18/2016	Due From		39.00	0.00
CG/12391/69	05/19/2016	Due To		0.00	215.00
CR/4470/16	05/19/2016	Due To		0.00	182.00
CR/4467/36	05/19/2016	Due To		0.00	700.00
CG/12416/35	05/20/2016	Due To		0.00	215.00
IV/22353/5	05/23/2016	Due From		1,958.00	0.00
IV/22361/5	05/23/2016	Due From		200.00	0.00
TA/668/7	05/23/2016	Due From		50.00	0.00
CG/12464/25	05/24/2016	Due To		0.00	125.00
CG/12465/77	05/24/2016	Due To		0.00	340.00
CR/4493/25	05/24/2016	Due To		0.00	91.00
CG/12510/9	05/25/2016	Due To		0.00	40.00
CG/12483/39	05/25/2016	Due To		0.00	125.00
CR/4500/24	05/25/2016	Due To		0.00	128.00
IV/22410/5	05/25/2016	Due From		100.00	0.00
CG/12531/9	05/26/2016	Due To		0.00	125.00
CG/12551/31	05/27/2016	Due To		0.00	180.00
CR/4511/29	05/27/2016	Due To		0.00	50.00
CG/12560/13	05/31/2016	Due To		0.00	125.00
MS/295/35	05/31/2016	Due To		0.00	775.00
TA/683/5	05/31/2016	Due From		50.00	0.00
TA/684/5	05/31/2016	Due From		25.00	0.00
CR/4529/42	06/01/2016	Due To		0.00	91.00
DC/462/5	06/01/2016	Due To		0.00	100.00
TA/732/5	06/01/2016	Due From		50.00	0.00
CG/12694/9	06/06/2016	Due To		0.00	90.00
CR/4540/15	06/06/2016	Due To		0.00	182.00
IV/22514/5	06/06/2016	Due From		294.00	0.00
MS/297/29	06/06/2016	Due To		0.00	650.00
CR/4555/35	06/07/2016	Due To		0.00	91.00
CG/12730/97	06/08/2016	Due To		0.00	290.00
CR/4559/13	06/08/2016	Due To		0.00	50.00
IV/22623/5	06/08/2016	Due From		150.00	0.00
IV/22618/7	06/08/2016	Due From		938.25	0.00
TA/697/5	06/08/2016	Due To		0.00	50.00
CG/12755/29	06/09/2016	Due To		0.00	40.00
MS/302/9	06/09/2016	Due To		0.00	150.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/720/5	06/09/2016	Due From		50.00	0.00	
CR/4567/19	06/10/2016	Due To		0.00	182.00	
CR/4577/51	06/13/2016	Due To		0.00	128.00	
CG/12806/65	06/14/2016	Due To		0.00	125.00	
CR/4583/16	06/14/2016	Due To		0.00	182.00	
IV/22820/5	06/15/2016	Due From		375.00	0.00	
IV/22822/5	06/15/2016	Due From		4,059.91	0.00	
CG/12829/21	06/16/2016	Due To		0.00	125.00	
CR/4600/13	06/17/2016	Due To		0.00	50.00	
CR/4598/25	06/17/2016	Due To		0.00	91.00	
CG/12874/9	06/20/2016	Due To		0.00	125.00	
CG/12876/9	06/20/2016	Due To		0.00	90.00	
CR/4615/16	06/20/2016	Due To		0.00	182.00	
TA/710/5	06/20/2016	Due From		90.00	0.00	
CG/12892/25	06/21/2016	Due To		0.00	40.00	
CR/4616/16	06/21/2016	Due To		0.00	273.00	
TA/714/7	06/22/2016	Due From		50.00	0.00	
CG/12922/33	06/23/2016	Due To		0.00	90.00	
MS/308/75	06/24/2016	Due To		0.00	1,800.00	
CG/12951/21	06/27/2016	Due To		0.00	125.00	
CG/12954/49	06/27/2016	Due To		0.00	90.00	
CR/4629/51	06/27/2016	Due To		0.00	91.00	
IV/22911/5	06/27/2016	Due From		384.00	0.00	
CG/12958/25	06/28/2016	Due To		0.00	125.00	
CR/4635/9	06/28/2016	Due To		0.00	91.00	
CG/12971/29	06/29/2016	Due To		0.00	125.00	
CR/4639/29	06/29/2016	Due To		0.00	273.00	
IV/22992/5	06/29/2016	Due From		1,250.00	0.00	
CG/12976/21	06/30/2016	Due To		0.00	90.00	
CG/12979/141	06/30/2016	Due To		0.00	125.00	
DC/468/4	06/30/2016	Interfund Settlements Correction		0.00	95,939.36	
IV/23344/7	06/30/2016	Due From		1,007.75	0.00	
IV/23313/149	06/30/2016	Due From		2,184.00	0.00	
JL/1107/40	06/30/2016	Due To		0.00	375.00	
JL/1145/281	06/30/2016	Due From		207,908.91	0.00	
MS/326/7	06/30/2016	Due To		0.00	50.00	
MS/319/9	06/30/2016	Due To		0.00	150.00	
MS/320/13	06/30/2016	Due To		0.00	250.00	
TA/722/5	06/30/2016	Due To		0.00	50.00	
TA/725/5	06/30/2016	Due To		0.00	91.00	
			Current balance:	**297,358.80**	**190,165.82**	**-7,855.19**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11914 **Ending Balance: -7,855.19**

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/18	07/01/2015	Due To		0.00	51.59
CR/3185/22	07/01/2015	Due To		0.00	10.28
CR/3252/36	07/01/2015	Due To		0.00	52.25
DC/325/7	07/01/2015	Due From		137.59	0.00
RV/721/4	07/01/2015	Due From		0.00	2,000.00
RV/725/4	07/01/2015	Due From		0.00	882.58
RV/831/4	07/01/2015	Due To		1,240.37	0.00
RV/758/8	07/01/2015	Due To		93,609.19	0.00
RV/804/10	07/01/2015	Due To		51,383.91	0.00
CR/3212/28	07/02/2015	Due To		0.00	1,794.16
CR/3252/38	07/02/2015	Due To		0.00	52.50
CR/3177/11	07/06/2015	Due To		0.00	239.96
CR/3213/26	07/06/2015	Due To		0.00	831.23
CR/3215/30	07/06/2015	Due To		0.00	1,846.41
CR/3178/13	07/07/2015	Due To		0.00	59.99
CR/3216/13	07/07/2015	Due To		0.00	200.24
CR/3217/19	07/07/2015	Due To		0.00	6,567.65
CR/3218/39	07/07/2015	Due To		0.00	36,183.79
CR/3252/40	07/07/2015	Due To		0.00	54.00
CR/3252/42	07/08/2015	Due To		0.00	10.00
CR/3220/44	07/08/2015	Due To		0.00	334.28
CR/3221/19	07/09/2015	Due To		0.00	576.10
CR/3223/22	07/09/2015	Due To		0.00	1,126.17
CR/3252/44	07/09/2015	Due To		0.00	133.75
CR/3224/13	07/10/2015	Due To		0.00	277.50
CR/3226/26	07/10/2015	Due To		0.00	1,924.11
CR/3252/46	07/10/2015	Due To		0.00	32.00
IV/16607/5	07/12/2015	Due From		245.85	0.00
CR/3203/10	07/13/2015	Due To		0.00	69.98
CR/3227/14	07/13/2015	Due To		0.00	339.47
CR/3229/30	07/13/2015	Due To		0.00	2,190.00
CR/3232/11	07/14/2015	Due To		0.00	218.50
CR/3233/18	07/14/2015	Due To		0.00	273.15
CR/3234/27	07/14/2015	Due To		0.00	1,147.62
IV/16691/5	07/14/2015	Due From		169.76	0.00
IV/16703/5	07/14/2015	Due From		382.27	0.00
CR/3235/15	07/15/2015	Due To		0.00	464.00
CR/3236/19	07/15/2015	Due To		0.00	60.04
CR/3239/39	07/15/2015	Due To		0.00	2,217.56
CR/3252/48	07/15/2015	Due To		0.00	25.00
CR/3241/13	07/16/2015	Due To		0.00	240.28
CR/3240/14	07/16/2015	Due To		0.00	212.30
CR/3242/39	07/16/2015	Due To		0.00	1,125.26
IV/16740/5	07/16/2015	Due From		556.47	0.00
IV/16743/5	07/16/2015	Due From		129.95	0.00
IV/16744/5	07/16/2015	Due From		122.30	0.00
IV/16745/5	07/16/2015	Due From		111.20	0.00
IV/16746/5	07/16/2015	Due From		1,138.57	0.00
CR/3243/14	07/17/2015	Due To		0.00	171.45
CR/3244/22	07/17/2015	Due To		0.00	1,731.52

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3208/8	07/20/2015	Due To		0.00	59.99
CR/3245/18	07/20/2015	Due To		0.00	361.74
CR/3247/23	07/20/2015	Due To		0.00	879.07
CR/3274/40	07/20/2015	Due To		0.00	56.75
CR/3256/13	07/21/2015	Due To		0.00	169.53
CR/3258/18	07/21/2015	Due To		0.00	930.61
CR/3274/42	07/21/2015	Due To		0.00	62.00
CR/3260/25	07/22/2015	Due To		0.00	1,326.04
CR/3274/44	07/22/2015	Due To		0.00	81.00
IV/16808/5	07/22/2015	Due From		393.75	0.00
IV/16809/5	07/22/2015	Due From		789.00	0.00
IV/16812/5	07/22/2015	Due From		77.83	0.00
IV/16846/5	07/22/2015	Due From		261.09	0.00
IV/16847/5	07/22/2015	Due From		199.95	0.00
IV/16848/5	07/22/2015	Due From		171.00	0.00
CR/3262/31	07/23/2015	Due To		0.00	1,045.98
CR/3274/46	07/23/2015	Due To		0.00	87.67
IV/16867/5	07/23/2015	Due From		2,000.00	0.00
CR/3264/17	07/27/2015	Due To		0.00	289.11
CR/3263/30	07/27/2015	Due To		0.00	796.00
CR/3265/40	07/27/2015	Due To		0.00	1,010.70
CR/3274/48	07/27/2015	Due To		0.00	10.00
CR/3266/14	07/28/2015	Due To		0.00	249.00
CR/3268/31	07/28/2015	Due To		0.00	219.34
CR/3269/25	07/29/2015	Due To		0.00	547.85
CR/3274/50	07/29/2015	Due To		0.00	72.00
IV/17077/5	07/29/2015	Due From		177.01	0.00
CR/3272/36	07/30/2015	Due To		0.00	1,320.12
CR/3274/52	07/30/2015	Due To		0.00	10.00
IV/17127/5	07/30/2015	Due From		853.83	0.00
IV/17128/5	07/30/2015	Due From		6,656.62	0.00
IV/17131/5	07/30/2015	Due To		0.00	33.50
IV/17132/5	07/30/2015	Due To		0.00	21.98
IV/17142/5	07/30/2015	Due From		675.65	0.00
IV/17144/5	07/30/2015	Due From		207.90	0.00
IV/17145/5	07/30/2015	Due From		110.12	0.00
IV/17146/5	07/30/2015	Due From		586.24	0.00
IV/17147/5	07/30/2015	Due From		39.75	0.00
IV/17148/5	07/30/2015	Due From		382.11	0.00
IV/17149/5	07/30/2015	Due From		172.16	0.00
IV/17150/5	07/30/2015	Due From		393.81	0.00
IV/17151/5	07/30/2015	Due From		150.32	0.00
IV/17152/5	07/30/2015	Due From		48.68	0.00
IV/17153/5	07/30/2015	Due From		871.50	0.00
IV/17154/5	07/30/2015	Due From		73.72	0.00
CR/3273/36	07/31/2015	Due To		0.00	1,018.40
CR/3274/54	07/31/2015	Due To		0.00	93.25
DT/448/11	07/31/2015	Due To		0.00	3,807.23
DT/450/13	07/31/2015	Due To		0.00	506.88
DT/452/73	07/31/2015	Due From		13.00	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17170/5	07/31/2015	Due From		65.40	0.00
JL/785/17	07/31/2015	Due From		2,009.98	0.00
CR/3337/20	08/03/2015	Due To		0.00	133.93
CR/3277/40	08/03/2015	Due To		0.00	1,906.49
DC/333/6	08/03/2015	Due From		0.37	0.00
TA/362/27	08/03/2015	Due To		0.00	574.74
CR/3337/22	08/04/2015	Due To		0.00	29.47
CR/3279/46	08/04/2015	Due To		0.00	1,476.08
DC/326/7	08/04/2015	Due From		182.18	0.00
JL/771/7	08/04/2015	Due To		0.00	182.18
JL/772/7	08/04/2015	Due From		182.18	0.00
CR/3284/18	08/05/2015	Due To		0.00	244.60
CR/3283/30	08/05/2015	Due To		0.00	969.32
CR/3286/47	08/05/2015	Due To		0.00	1,805.68
IV/17225/5	08/05/2015	Due From		51.30	0.00
IV/17226/5	08/05/2015	Due From		35.26	0.00
IV/17227/5	08/05/2015	Due From		315.90	0.00
IV/17228/5	08/05/2015	Due From		192.27	0.00
IV/17229/5	08/05/2015	Due From		50.62	0.00
IV/17230/5	08/05/2015	Due From		1,760.33	0.00
IV/17231/5	08/05/2015	Due From		464.35	0.00
IV/17232/5	08/05/2015	Due From		564.68	0.00
IV/17249/5	08/05/2015	Due From		5,200.00	0.00
IV/17251/5	08/05/2015	Due From		711.72	0.00
IV/17252/5	08/05/2015	Due From		55.08	0.00
IV/17253/5	08/05/2015	Due From		186.16	0.00
IV/17254/5	08/05/2015	Due From		245.20	0.00
IV/17255/5	08/05/2015	Due From		34.36	0.00
IV/17256/5	08/05/2015	Due From		34.16	0.00
IV/17257/5	08/05/2015	Due From		63.70	0.00
IV/17258/5	08/05/2015	Due From		28.72	0.00
IV/17259/5	08/05/2015	Due From		119.95	0.00
IV/17275/5	08/05/2015	Due From		200.00	0.00
IV/17277/5	08/05/2015	Due From		195.00	0.00
IV/17279/5	08/05/2015	Due From		2,350.00	0.00
IV/17280/5	08/05/2015	Due From		408.80	0.00
IV/17281/5	08/05/2015	Due From		3,379.09	0.00
IV/17225/8	08/05/2015	Due To		0.00	51.30
CR/3288/17	08/06/2015	Due To		0.00	206.72
CR/3289/40	08/06/2015	Due To		0.00	1,597.39
CR/3292/17	08/07/2015	Due To		0.00	0.40
CR/3337/24	08/07/2015	Due To		0.00	35.00
CR/3293/25	08/07/2015	Due To		0.00	821.90
CR/3338/15	08/10/2015	Due To		0.00	58.50
CR/3298/29	08/10/2015	Due To		0.00	1,181.20
CR/3299/33	08/10/2015	Due To		0.00	997.57
IV/17328/5	08/10/2015	Due From		1,256.15	0.00
IV/17331/5	08/10/2015	Due From		130.73	0.00
IV/17332/5	08/10/2015	Due From		33.44	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17343/5	08/10/2015	Due From		258.96	0.00
IV/17344/5	08/10/2015	Due From		320.55	0.00
IV/17345/5	08/10/2015	Due From		125.95	0.00
IV/17346/5	08/10/2015	Due From		15.00	0.00
IV/17347/5	08/10/2015	Due From		421.70	0.00
IV/17348/5	08/10/2015	Due From		183.95	0.00
IV/17356/5	08/10/2015	Due From		160.93	0.00
IV/17357/5	08/10/2015	Due From		121.99	0.00
CR/3313/12	08/11/2015	Due To		0.00	550.15
CR/3303/20	08/11/2015	Due To		0.00	183.46
CR/3304/21	08/11/2015	Due To		0.00	201.90
CR/3305/31	08/11/2015	Due To		0.00	540.31
CR/3307/14	08/12/2015	Due To		0.00	494.79
CR/3308/32	08/12/2015	Due To		0.00	1,199.68
IV/17379/5	08/12/2015	Due From		94.08	0.00
IV/17417/5	08/12/2015	Due From		51.79	0.00
IV/17419/5	08/12/2015	Due From		249.00	0.00
IV/17420/5	08/12/2015	Due From		975.00	0.00
CR/3322/13	08/13/2015	Due To		0.00	328.15
CR/3338/17	08/13/2015	Due To		0.00	76.79
CR/3314/22	08/13/2015	Due To		0.00	570.52
CR/3324/15	08/14/2015	Due To		0.00	518.21
CR/3326/24	08/14/2015	Due To		0.00	25.00
CR/3325/29	08/14/2015	Due To		0.00	945.91
IV/17430/5	08/14/2015	Due From		281.09	0.00
IV/17431/5	08/14/2015	Due From		184.00	0.00
IV/17432/5	08/14/2015	Due From		22.40	0.00
IV/17433/5	08/14/2015	Due From		31.96	0.00
IV/17434/5	08/14/2015	Due From		1,293.98	0.00
IV/17435/5	08/14/2015	Due From		15.45	0.00
IV/17436/5	08/14/2015	Due From		25.28	0.00
IV/17437/5	08/14/2015	Due From		721.16	0.00
IV/17445/5	08/14/2015	Due From		358.32	0.00
IV/17446/5	08/14/2015	Due From		71.88	0.00
CR/3330/17	08/18/2015	Due To		0.00	440.47
CR/3372/22	08/18/2015	Due To		0.00	81.75
CR/3328/26	08/18/2015	Due To		0.00	732.19
CR/3329/41	08/18/2015	Due To		0.00	717.68
IV/17459/5	08/18/2015	Due From		2,238.00	0.00
IV/17480/5	08/18/2015	Due From		368.14	0.00
IV/17482/5	08/18/2015	Due From		647.05	0.00
CR/3332/19	08/19/2015	Due To		0.00	311.76
CR/3372/24	08/19/2015	Due To		0.00	50.00
CR/3334/29	08/19/2015	Due To		0.00	1,075.14
IV/17518/5	08/19/2015	Due From		623.04	0.00
IV/17512/11	08/19/2015	Due From		2,778.13	0.00
CR/3344/15	08/20/2015	Due To		0.00	367.16
CR/3372/26	08/20/2015	Due To		0.00	194.39
CR/3342/27	08/20/2015	Due To		0.00	523.03
CR/3343/40	08/20/2015	Due To		0.00	965.96

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/463/7	08/20/2015	Due To		0.00	379.34
CR/3345/15	08/21/2015	Due To		0.00	354.57
CR/3346/17	08/21/2015	Due To		0.00	204.20
CR/3347/17	08/21/2015	Due To		0.00	42.79
CR/3372/28	08/21/2015	Due To		0.00	12.00
IV/17521/5	08/21/2015	Due From		24.13	0.00
IV/17522/5	08/21/2015	Due From		100.22	0.00
IV/17532/5	08/21/2015	Due From		56.00	0.00
IV/17534/5	08/21/2015	Due From		246.86	0.00
IV/17543/5	08/21/2015	Due From		1,544.57	0.00
IV/17544/5	08/21/2015	Due From		84.74	0.00
IV/17546/5	08/21/2015	Due From		400.26	0.00
IV/17547/5	08/21/2015	Due From		94.50	0.00
IV/17548/5	08/21/2015	Due From		28.75	0.00
IV/17549/5	08/21/2015	Due From		41.04	0.00
IV/17550/5	08/21/2015	Due From		18.20	0.00
IV/17551/5	08/21/2015	Due From		51.82	0.00
IV/17552/5	08/21/2015	Due From		200.69	0.00
IV/17553/5	08/21/2015	Due From		353.97	0.00
IV/17554/5	08/21/2015	Due From		136.68	0.00
IV/17555/5	08/21/2015	Due From		101.52	0.00
IV/17556/5	08/21/2015	Due From		37.54	0.00
IV/17557/5	08/21/2015	Due From		21.20	0.00
IV/17558/5	08/21/2015	Due From		39.45	0.00
IV/17559/5	08/21/2015	Due From		35.55	0.00
IV/17573/125	08/21/2015	Due From		2,261.83	0.00
CR/3351/10	08/24/2015	Due To		0.00	59.99
CR/3354/13	08/24/2015	Due To		0.00	330.31
CR/3355/42	08/24/2015	Due To		0.00	1,293.71
IV/17575/5	08/24/2015	Due From		2,879.86	0.00
IV/17576/5	08/24/2015	Due From		440.38	0.00
IV/17577/5	08/24/2015	Due From		30.00	0.00
IV/17578/5	08/24/2015	Due From		6,321.31	0.00
IV/17587/5	08/24/2015	Due From		296.74	0.00
IV/17588/5	08/24/2015	Due From		46.03	0.00
CR/3357/12	08/25/2015	Due To		0.00	200.20
CR/3358/39	08/25/2015	Due To		0.00	693.47
CR/3363/12	08/26/2015	Due To		0.00	117.50
CR/3379/14	08/26/2015	Due To		0.00	52.23
CR/3364/25	08/26/2015	Due To		0.00	2,613.43
CR/3362/44	08/26/2015	Due To		0.00	477.92
IV/17601/5	08/26/2015	Due From		107.52	0.00
IV/17624/5	08/26/2015	Due From		507.70	0.00
CR/3368/14	08/27/2015	Due To		0.00	413.60
CR/3379/16	08/27/2015	Due To		0.00	129.47
CR/3369/42	08/27/2015	Due To		0.00	540.69
CR/3375/15	08/28/2015	Due To		0.00	316.31
CR/3379/18	08/28/2015	Due To		0.00	50.50
CR/3376/32	08/28/2015	Due To		0.00	1,959.80
IV/17644/5	08/28/2015	Due From		52.23	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17649/5	08/28/2015	Due From		498.00	0.00
IV/17662/5	08/28/2015	Due From		444.16	0.00
CR/3380/13	08/31/2015	Due To		0.00	451.02
CR/3381/29	08/31/2015	Due To		0.00	1,441.24
CR/3382/37	08/31/2015	Due To		0.00	35,318.71
DT/473/9	08/31/2015	Due From		0.40	0.00
IV/17665/5	08/31/2015	Due From		8.06	0.00
IV/17666/5	08/31/2015	Due From		26.79	0.00
IV/17667/5	08/31/2015	Due From		195.69	0.00
IV/17668/5	08/31/2015	Due From		23.71	0.00
IV/17669/5	08/31/2015	Due From		85.23	0.00
IV/17670/9	08/31/2015	Due From		1,030.00	0.00
JL/845/15	08/31/2015	Due From		485.70	0.00
CR/3389/19	09/01/2015	Due To		0.00	257.36
CR/3387/23	09/01/2015	Due To		0.00	21.57
CR/3388/39	09/01/2015	Due To		0.00	141.98
CR/3394/10	09/02/2015	Due To		0.00	1,139.38
CR/3395/26	09/02/2015	Due To		0.00	146.20
CR/3397/36	09/02/2015	Due To		0.00	228.68
DC/348/6	09/02/2015	Due From		0.62	0.00
IV/17690/5	09/02/2015	Due From		299.61	0.00
IV/17695/5	09/02/2015	Due From		7,567.27	0.00
IV/17696/5	09/02/2015	Due From		1,488.24	0.00
IV/17717/5	09/02/2015	Due From		107.94	0.00
IV/17740/5	09/02/2015	Due From		93.61	0.00
CR/3398/11	09/03/2015	Due To		0.00	914.55
CR/3440/14	09/03/2015	Due To		0.00	97.00
CR/3402/22	09/03/2015	Due To		0.00	1,148.63
CR/3400/23	09/03/2015	Due To		0.00	438.79
CR/3401/43	09/03/2015	Due To		0.00	194.82
CR/3440/16	09/04/2015	Due To		0.00	25.00
CR/3406/19	09/04/2015	Due To		0.00	346.10
CR/3405/28	09/04/2015	Due To		0.00	973.07
CR/3404/29	09/04/2015	Due To		0.00	725.41
IV/17768/5	09/04/2015	Due From		350.00	0.00
IV/17769/5	09/04/2015	Due From		9.69	0.00
IV/17770/5	09/04/2015	Due From		9.69	0.00
IV/17778/5	09/04/2015	Due From		36.86	0.00
CR/3411/14	09/08/2015	Due To		0.00	812.79
CR/3516/22	09/08/2015	Due To		0.00	25.00
CR/3410/24	09/08/2015	Due To		0.00	34.50
CR/3409/29	09/08/2015	Due To		0.00	1,074.07
CR/3415/15	09/09/2015	Due To		0.00	318.38
CR/3413/18	09/09/2015	Due To		0.00	1,743.77
CR/3414/41	09/09/2015	Due To		0.00	1,384.97
IV/17784/5	09/09/2015	Due From		473.85	0.00
IV/17785/5	09/09/2015	Due From		97.50	0.00
IV/17787/5	09/09/2015	Due From		79.06	0.00
IV/17788/5	09/09/2015	Due From		19.69	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17789/5	09/09/2015	Due From		563.43	0.00
IV/17790/5	09/09/2015	Due From		2,121.69	0.00
IV/17791/5	09/09/2015	Due From		19.59	0.00
IV/17792/5	09/09/2015	Due From		64.64	0.00
IV/17793/5	09/09/2015	Due From		164.70	0.00
IV/17794/5	09/09/2015	Due From		449.49	0.00
IV/17795/5	09/09/2015	Due From		78.00	0.00
IV/17805/5	09/09/2015	Due From		573.31	0.00
IV/17807/5	09/09/2015	Due From		119.00	0.00
IV/17784/16	09/09/2015	Due From		377.70	0.00
JL/840/7	09/09/2015	Due From		276.32	0.00
CR/3424/18	09/10/2015	Due To		0.00	239.05
CR/3423/19	09/10/2015	Due To		0.00	311.01
CR/3516/24	09/10/2015	Due To		0.00	86.75
CR/3425/27	09/10/2015	Due To		0.00	112.07
IV/17832/5	09/10/2015	Due From		98.75	0.00
IV/17833/5	09/10/2015	Due From		10.78	0.00
IV/17840/5	09/10/2015	Due From		225.00	0.00
IV/17863/5	09/10/2015	Due From		759.66	0.00
CR/3432/15	09/11/2015	Due To		0.00	298.84
CR/3428/26	09/11/2015	Due To		0.00	1,130.98
CR/3429/26	09/11/2015	Due To		0.00	664.05
CR/3433/14	09/14/2015	Due To		0.00	248.50
CR/3430/24	09/14/2015	Due To		0.00	37.52
CR/3431/29	09/14/2015	Due To		0.00	1,721.11
IV/17883/5	09/14/2015	Due From		26.79	0.00
IV/17884/5	09/14/2015	Due From		80.36	0.00
IV/17885/5	09/14/2015	Due From		120.24	0.00
IV/17886/5	09/14/2015	Due From		207.18	0.00
IV/17888/5	09/14/2015	Due From		91.30	0.00
CR/3437/16	09/15/2015	Due To		0.00	262.20
CR/3438/22	09/15/2015	Due To		0.00	269.00
CR/3436/31	09/15/2015	Due To		0.00	1,447.50
IV/17903/5	09/15/2015	Due From		186.95	0.00
IV/17904/5	09/15/2015	Due From		45.48	0.00
IV/17905/5	09/15/2015	Due From		51.00	0.00
IV/17906/5	09/15/2015	Due From		711.80	0.00
IV/17907/5	09/15/2015	Due From		4,194.85	0.00
IV/17908/5	09/15/2015	Due From		123.82	0.00
IV/17909/5	09/15/2015	Due From		947.96	0.00
IV/17910/5	09/15/2015	Due From		8,347.16	0.00
IV/17911/5	09/15/2015	Due From		299.00	0.00
IV/17912/5	09/15/2015	Due From		134.20	0.00
IV/17914/5	09/15/2015	Due From		75.90	0.00
IV/17915/5	09/15/2015	Due From		392.61	0.00
IV/17916/5	09/15/2015	Due From		123.80	0.00
IV/17917/5	09/15/2015	Due From		255.77	0.00
IV/17919/5	09/15/2015	Due From		814.01	0.00
IV/17920/5	09/15/2015	Due From		221.66	0.00
IV/17921/5	09/15/2015	Due From		966.53	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3448/15	09/16/2015	Due To		0.00	285.38
CR/3443/27	09/16/2015	Due To		0.00	1,584.94
IV/17952/5	09/16/2015	Due From		217.06	0.00
IV/17967/5	09/16/2015	Due From		388.22	0.00
IV/17968/5	09/16/2015	Due From		244.97	0.00
IV/17985/5	09/16/2015	Due From		194.99	0.00
IV/17986/5	09/16/2015	Due From		540.28	0.00
IV/17987/5	09/16/2015	Due From		267.40	0.00
IV/17981/131	09/16/2015	Due From		836.67	0.00
CR/3451/9	09/17/2015	Due To		0.00	69.37
CR/3453/13	09/17/2015	Due To		0.00	407.86
CR/3452/26	09/17/2015	Due To		0.00	1,421.28
CR/3450/28	09/17/2015	Due To		0.00	75.04
CR/3456/11	09/18/2015	Due To		0.00	262.32
CR/3457/25	09/18/2015	Due To		0.00	924.72
CR/3516/26	09/18/2015	Due To		0.00	12.00
CR/3460/29	09/18/2015	Due To		0.00	19.44
IV/17990/5	09/18/2015	Due From		61.95	0.00
IV/18003/5	09/20/2015	Due From		15.26	0.00
IV/18008/5	09/20/2015	Due From		357.63	0.00
CR/3463/16	09/21/2015	Due To		0.00	524.11
CR/3464/37	09/21/2015	Due To		0.00	760.77
CR/3468/14	09/22/2015	Due To		0.00	201.76
CR/3466/20	09/22/2015	Due To		0.00	1,256.03
IV/18020/5	09/22/2015	Due From		206.25	0.00
IV/18021/5	09/22/2015	Due From		45.35	0.00
IV/18022/5	09/22/2015	Due From		39.80	0.00
IV/18023/5	09/22/2015	Due From		57.50	0.00
IV/18024/5	09/22/2015	Due From		207.45	0.00
IV/18025/5	09/22/2015	Due From		449.00	0.00
IV/18027/5	09/22/2015	Due From		469.12	0.00
IV/18028/5	09/22/2015	Due From		36.28	0.00
IV/18029/5	09/22/2015	Due From		28.67	0.00
IV/18030/5	09/22/2015	Due From		290.49	0.00
IV/18031/5	09/22/2015	Due From		177.00	0.00
IV/18032/5	09/22/2015	Due From		747.72	0.00
IV/18033/5	09/22/2015	Due From		842.88	0.00
IV/18045/9	09/22/2015	Due From		2,585.08	0.00
CR/3475/11	09/23/2015	Due To		0.00	233.84
CR/3480/12	09/23/2015	Due To		0.00	402.59
CR/3474/29	09/23/2015	Due To		0.00	1,408.78
CR/3476/21	09/24/2015	Due To		0.00	426.69
CR/3479/31	09/24/2015	Due To		0.00	60.04
IV/18089/5	09/24/2015	Due From		291.71	0.00
IV/18100/5	09/24/2015	Due To		0.00	342.77
IV/18101/5	09/24/2015	Due From		342.77	0.00
IV/18103/5	09/24/2015	Due From		382.00	0.00
CR/3483/26	09/25/2015	Due To		0.00	794.51
CR/3484/26	09/25/2015	Due To		0.00	1,203.17
CR/3489/9	09/28/2015	Due To		0.00	301.37

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3490/16	09/28/2015	Due To		0.00	906.02
CR/3516/28	09/28/2015	Due To		0.00	144.00
CR/3492/70	09/28/2015	Due To		0.00	2,230.78
IV/18182/5	09/28/2015	Due From		440.00	0.00
IV/18183/5	09/28/2015	Due From		249.00	0.00
IV/18184/5	09/28/2015	Due From		386.76	0.00
IV/18185/5	09/28/2015	Due From		44.90	0.00
IV/18186/5	09/28/2015	Due From		88.39	0.00
IV/18187/5	09/28/2015	Due From		59.85	0.00
IV/18188/5	09/28/2015	Due From		89.36	0.00
IV/18189/5	09/28/2015	Due From		225.60	0.00
IV/18190/5	09/28/2015	Due From		14.92	0.00
IV/18191/5	09/28/2015	Due From		37.20	0.00
IV/18192/5	09/28/2015	Due From		43.88	0.00
IV/18193/5	09/28/2015	Due From		39.40	0.00
IV/18197/5	09/28/2015	Due From		174.80	0.00
IV/18198/5	09/28/2015	Due From		14.05	0.00
IV/18198/8	09/28/2015	Due To		0.00	14.05
CR/3497/11	09/29/2015	Due To		0.00	871.81
CR/3496/18	09/29/2015	Due To		0.00	596.98
CR/3495/22	09/29/2015	Due To		0.00	296.79
CR/3494/31	09/29/2015	Due To		0.00	18.76
CR/3500/19	09/30/2015	Due To		0.00	998.25
CR/3501/22	09/30/2015	Due To		0.00	982.99
CR/3516/30	09/30/2015	Due To		0.00	19.75
DT/523/7	09/30/2015	Due To		0.00	69.78
DT/524/7	09/30/2015	Due To		0.00	660.00
DT/522/11	09/30/2015	Due To		0.00	4,082.79
DT/528/11	09/30/2015	Due To		0.00	662.39
IV/18212/13	09/30/2015	Due From		369.12	0.00
IV/18213/13	09/30/2015	Due From		391.68	0.00
JL/858/15	09/30/2015	Due From		503.00	0.00
CR/3507/16	10/01/2015	Due To		0.00	318.78
CR/3505/22	10/01/2015	Due To		0.00	472.12
CR/3541/22	10/01/2015	Due To		0.00	25.00
CR/3508/46	10/01/2015	Due To		0.00	67.93
DT/541/7	10/01/2015	Due To		0.00	51.17
DT/540/11	10/01/2015	Due To		0.00	341.16
IV/18237/5	10/01/2015	Due From		302.39	0.00
IV/18242/5	10/01/2015	Due From		51.69	0.00
IV/18256/5	10/01/2015	Due From		407.85	0.00
IV/18259/5	10/01/2015	Due From		45.00	0.00
IV/18287/5	10/01/2015	Due From		10.01	0.00
IV/18288/5	10/01/2015	Due From		52.00	0.00
IV/18289/5	10/01/2015	Due From		1,516.00	0.00
IV/18298/5	10/01/2015	Due From		477.23	0.00
IV/18299/5	10/01/2015	Due From		265.54	0.00
IV/18300/5	10/01/2015	Due From		492.35	0.00
IV/18301/5	10/01/2015	Due From		502.37	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18302/5	10/01/2015	Due From		451.54	0.00
IV/18303/5	10/01/2015	Due From		586.25	0.00
IV/18304/5	10/01/2015	Due From		612.63	0.00
IV/18305/5	10/01/2015	Due From		3,575.00	0.00
IV/18323/5	10/01/2015	Due From		666.03	0.00
CR/3512/14	10/02/2015	Due To		0.00	620.69
CR/3514/28	10/02/2015	Due To		0.00	1,755.00
JL/855/7	10/02/2015	Due From		183.67	0.00
CR/3523/16	10/05/2015	Due To		0.00	516.08
CR/3522/20	10/05/2015	Due To		0.00	532.39
CR/3528/13	10/06/2015	Due To		0.00	342.81
CR/3531/17	10/06/2015	Due To		0.00	386.00
CR/3532/20	10/06/2015	Due To		0.00	2,428.84
CR/3533/32	10/06/2015	Due To		0.00	1,624.94
IV/18369/5	10/06/2015	Due From		6,000.00	0.00
IV/18385/5	10/06/2015	Due From		160.00	0.00
IV/18386/5	10/06/2015	Due From		2,217.99	0.00
IV/18387/5	10/06/2015	Due From		948.22	0.00
IV/18388/5	10/06/2015	Due From		274.99	0.00
IV/18389/5	10/06/2015	Due From		36.32	0.00
IV/18390/5	10/06/2015	Due From		503.29	0.00
IV/18391/5	10/06/2015	Due From		50.48	0.00
IV/18392/5	10/06/2015	Due From		41.08	0.00
IV/18393/5	10/06/2015	Due From		246.20	0.00
IV/18394/5	10/06/2015	Due From		35.17	0.00
IV/18395/5	10/06/2015	Due From		692.20	0.00
IV/18398/5	10/06/2015	Due From		2,106.66	0.00
IV/18399/5	10/06/2015	Due From		142.38	0.00
IV/18400/5	10/06/2015	Due From		84.20	0.00
IV/18401/5	10/06/2015	Due From		57.03	0.00
IV/18402/5	10/06/2015	Due From		826.88	0.00
IV/18403/5	10/06/2015	Due From		627.88	0.00
IV/18404/5	10/06/2015	Due From		1,588.00	0.00
IV/18405/5	10/06/2015	Due From		1,260.00	0.00
IV/18407/5	10/06/2015	Due From		18.20	0.00
CR/3538/15	10/07/2015	Due To		0.00	560.00
CR/3541/24	10/07/2015	Due To		0.00	35.00
CR/3537/32	10/07/2015	Due To		0.00	380.55
CR/3550/11	10/08/2015	Due To		0.00	143.75
CR/3541/26	10/08/2015	Due To		0.00	10.00
CR/3542/31	10/08/2015	Due To		0.00	1,671.86
IV/18422/5	10/08/2015	Due From		72.34	0.00
IV/18424/5	10/08/2015	Due From		936.49	0.00
IV/18425/5	10/08/2015	Due From		405.80	0.00
IV/18426/5	10/08/2015	Due From		864.99	0.00
IV/18427/5	10/08/2015	Due From		15.46	0.00
IV/18442/5	10/08/2015	Due From		399.92	0.00
IV/18447/5	10/08/2015	Due From		447.90	0.00
IV/18449/5	10/08/2015	Due From		287.41	0.00
IV/18450/5	10/08/2015	Due From		7.90	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3553/8	10/09/2015	Due To		0.00	106.61
CR/3551/16	10/09/2015	Due To		0.00	437.25
CR/3546/25	10/09/2015	Due To		0.00	1,234.69
IV/18453/5	10/09/2015	Due From		477.37	0.00
IV/18454/5	10/09/2015	Due From		331.20	0.00
IV/18455/5	10/09/2015	Due From		70.15	0.00
IV/18466/11	10/09/2015	Due From		122.40	0.00
CR/3541/28	10/12/2015	Due To		0.00	141.00
CR/3561/34	10/12/2015	Due To		0.00	3,107.64
IV/18479/5	10/12/2015	Due From		15.58	0.00
IV/18480/5	10/12/2015	Due From		434.18	0.00
IV/18481/5	10/12/2015	Due From		161.17	0.00
IV/18492/5	10/12/2015	Due From		48.99	0.00
IV/18498/5	10/12/2015	Due From		1,043.93	0.00
IV/18499/5	10/12/2015	Due From		839.34	0.00
IV/18515/5	10/12/2015	Due From		3,529.71	0.00
IV/18516/5	10/12/2015	Due From		321.93	0.00
IV/18524/5	10/12/2015	Due To		0.00	267.40
CR/3563/16	10/13/2015	Due To		0.00	56.28
CR/3562/35	10/13/2015	Due To		0.00	278.29
CR/3569/32	10/14/2015	Due To		0.00	793.43
CR/3566/45	10/14/2015	Due To		0.00	198.86
CR/3574/20	10/19/2015	Due To		0.00	4,440.40
CR/3573/51	10/19/2015	Due To		0.00	2,011.50
CR/3575/21	10/20/2015	Due To		0.00	327.89
CR/3625/22	10/20/2015	Due To		0.00	19.75
CR/3567/41	10/20/2015	Due To		0.00	2,169.76
CR/3576/41	10/20/2015	Due To		0.00	196.34
IV/18590/5	10/20/2015	Due From		2,540.90	0.00
IV/18591/5	10/20/2015	Due From		73.50	0.00
IV/18592/5	10/20/2015	Due From		380.48	0.00
IV/18593/5	10/20/2015	Due From		1,237.83	0.00
IV/18594/5	10/20/2015	Due From		59.60	0.00
IV/18595/5	10/20/2015	Due From		1,468.62	0.00
IV/18596/5	10/20/2015	Due From		345.00	0.00
IV/18600/5	10/20/2015	Due From		275.00	0.00
IV/18601/5	10/20/2015	Due From		2,400.00	0.00
IV/18603/5	10/20/2015	Due From		192.26	0.00
IV/18604/5	10/20/2015	Due From		1,632.22	0.00
IV/18605/5	10/20/2015	Due From		90.00	0.00
IV/18606/5	10/20/2015	Due From		685.67	0.00
IV/18612/5	10/20/2015	Due From		4,712.56	0.00
IV/18614/5	10/20/2015	Due From		9.56	0.00
CR/3570/13	10/21/2015	Due To		0.00	235.64
CR/3581/22	10/21/2015	Due To		0.00	3,009.63
CR/3625/24	10/21/2015	Due To		0.00	20.00
CR/3580/34	10/21/2015	Due To		0.00	2,989.71
IV/18628/5	10/21/2015	Due From		71.55	0.00
IV/18629/5	10/21/2015	Due From		438.57	0.00
IV/18630/5	10/21/2015	Due From		181.59	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18632/5	10/21/2015	Due From		449.15	0.00
IV/18634/9	10/21/2015	Due From		2,608.10	0.00
CR/3583/26	10/22/2015	Due To		0.00	1,400.66
CR/3584/26	10/22/2015	Due To		0.00	37.52
CR/3625/26	10/22/2015	Due To		0.00	70.00
IV/18642/5	10/22/2015	Due From		13.98	0.00
IV/18643/5	10/22/2015	Due From		613.88	0.00
IV/18645/5	10/22/2015	Due From		100.00	0.00
IV/18649/5	10/22/2015	Due From		652.60	0.00
IV/18653/5	10/22/2015	Due From		33.85	0.00
IV/18654/5	10/22/2015	Due From		43.85	0.00
IV/18655/5	10/22/2015	Due From		210.85	0.00
IV/18656/5	10/22/2015	Due From		322.76	0.00
IV/18657/5	10/22/2015	Due From		550.00	0.00
IV/18658/5	10/22/2015	Due From		168.37	0.00
IV/18659/5	10/22/2015	Due From		83.07	0.00
IV/18660/5	10/22/2015	Due From		815.64	0.00
IV/18688/5	10/22/2015	Due From		528.00	0.00
IV/18689/5	10/22/2015	Due From		50.00	0.00
IV/18690/5	10/22/2015	Due From		89.80	0.00
IV/18691/5	10/22/2015	Due From		1,402.20	0.00
CR/3594/17	10/23/2015	Due To		0.00	1,024.97
CR/3589/26	10/23/2015	Due To		0.00	1,163.81
CR/3593/36	10/23/2015	Due To		0.00	2,150.25
IV/18711/5	10/23/2015	Due From		378.83	0.00
CR/3607/16	10/26/2015	Due To		0.00	553.91
CR/3600/31	10/26/2015	Due To		0.00	28.14
CR/3598/36	10/26/2015	Due To		0.00	759.02
IV/18727/5	10/26/2015	Due From		65.00	0.00
IV/18717/115	10/26/2015	Due From		289.30	0.00
CR/3602/12	10/27/2015	Due To		0.00	273.59
CR/3599/15	10/27/2015	Due To		0.00	303.98
CR/3625/28	10/27/2015	Due To		0.00	106.00
CR/3601/35	10/27/2015	Due To		0.00	3,756.81
IV/18743/5	10/27/2015	Due From		353.20	0.00
IV/18744/5	10/27/2015	Due From		513.81	0.00
IV/18749/5	10/27/2015	Due From		78.49	0.00
IV/18750/5	10/27/2015	Due From		37.94	0.00
IV/18751/5	10/27/2015	Due From		11.70	0.00
IV/18752/5	10/27/2015	Due From		135.00	0.00
IV/18753/5	10/27/2015	Due From		145.00	0.00
IV/18754/5	10/27/2015	Due From		110.97	0.00
IV/18755/5	10/27/2015	Due From		15.96	0.00
IV/18756/5	10/27/2015	Due From		45.30	0.00
IV/18757/5	10/27/2015	Due From		18.92	0.00
IV/18758/5	10/27/2015	Due From		27.20	0.00
IV/18759/5	10/27/2015	Due From		35.00	0.00
IV/18760/5	10/27/2015	Due From		107.37	0.00
IV/18764/5	10/27/2015	Due From		65.94	0.00
CR/3617/11	10/28/2015	Due To		0.00	347.60

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3608/36	10/28/2015	Due To		0.00	406.45
CR/3609/41	10/28/2015	Due To		0.00	26.94
IV/18791/5	10/28/2015	Due From		54.91	0.00
CR/3618/13	10/29/2015	Due To		0.00	229.85
CR/3620/26	10/29/2015	Due To		0.00	570.26
CR/3625/30	10/29/2015	Due To		0.00	25.00
IV/18812/5	10/29/2015	Due From		252.39	0.00
IV/18813/5	10/29/2015	Due From		65.00	0.00
IV/18832/5	10/29/2015	Due From		150.84	0.00
CR/3630/12	10/30/2015	Due To		0.00	427.67
CR/3627/23	10/30/2015	Due To		0.00	400.00
CR/3622/32	10/30/2015	Due To		0.00	171.83
IV/18853/5	10/30/2015	Due From		55.00	0.00
IV/18857/5	10/30/2015	Due From		27.38	0.00
DT/549/8	10/31/2015	Due To		0.00	981.89
JL/878/7	10/31/2015	Due From		149.45	0.00
JL/883/17	10/31/2015	Due From		560.82	0.00
DT/550/11	11/01/2015	Due To		0.00	7,661.24
CR/3635/13	11/02/2015	Due To		0.00	522.00
CR/3636/22	11/02/2015	Due To		0.00	1,677.20
CR/3695/32	11/02/2015	Due To		0.00	47.25
CR/3634/37	11/02/2015	Due To		0.00	1,108.28
IV/18869/5	11/02/2015	Due From		96.75	0.00
IV/18870/5	11/02/2015	Due From		125.30	0.00
IV/18872/5	11/02/2015	Due From		198.54	0.00
IV/18873/5	11/02/2015	Due From		258.96	0.00
IV/18874/5	11/02/2015	Due From		294.27	0.00
IV/18875/5	11/02/2015	Due From		8.10	0.00
IV/18876/5	11/02/2015	Due From		44.75	0.00
IV/18877/5	11/02/2015	Due From		25.25	0.00
IV/18878/5	11/02/2015	Due From		55.00	0.00
IV/18879/5	11/02/2015	Due From		69.07	0.00
IV/18880/5	11/02/2015	Due To		0.00	28.00
IV/18881/5	11/02/2015	Due From		254.81	0.00
CR/3640/14	11/03/2015	Due To		0.00	220.08
CR/3638/15	11/03/2015	Due To		0.00	194.85
CR/3641/15	11/03/2015	Due To		0.00	137.10
CR/3639/23	11/03/2015	Due To		0.00	31.74
CR/3647/14	11/04/2015	Due To		0.00	247.99
CR/3649/52	11/04/2015	Due To		0.00	565.54
IV/18956/5	11/04/2015	Due From		940.07	0.00
IV/18957/5	11/04/2015	Due From		78.00	0.00
CR/3648/15	11/05/2015	Due To		0.00	60.04
CR/3652/16	11/05/2015	Due To		0.00	238.65
CR/3655/34	11/05/2015	Due To		0.00	965.86
CR/3658/15	11/06/2015	Due To		0.00	462.50
CR/3657/16	11/06/2015	Due To		0.00	26.50
CR/3656/32	11/06/2015	Due To		0.00	4,133.47
CR/3695/34	11/06/2015	Due To		0.00	45.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3663/18	11/09/2015	Due To		0.00	681.75
CR/3661/20	11/09/2015	Due To		0.00	1,313.86
CR/3664/33	11/09/2015	Due To		0.00	74.83
CR/3695/36	11/09/2015	Due To		0.00	20.00
IV/18960/5	11/09/2015	Due From		1,064.06	0.00
IV/18961/5	11/09/2015	Due From		2,152.49	0.00
IV/18962/5	11/09/2015	Due From		2,268.73	0.00
IV/18964/5	11/09/2015	Due From		261.86	0.00
IV/18965/5	11/09/2015	Due From		177.77	0.00
IV/18967/5	11/09/2015	Due From		358.32	0.00
IV/18974/5	11/09/2015	Due From		473.85	0.00
IV/18975/5	11/09/2015	Due From		107.12	0.00
IV/18976/5	11/09/2015	Due To		0.00	194.32
IV/18977/5	11/09/2015	Due From		338.60	0.00
IV/18978/5	11/09/2015	Due From		199.12	0.00
IV/18979/5	11/09/2015	Due From		1,158.28	0.00
IV/18980/5	11/09/2015	Due From		37.80	0.00
IV/18981/5	11/09/2015	Due From		93.95	0.00
IV/18982/5	11/09/2015	Due From		274.47	0.00
IV/18983/5	11/09/2015	Due From		549.17	0.00
IV/18984/5	11/09/2015	Due From		235.88	0.00
IV/18985/5	11/09/2015	Due From		90.00	0.00
IV/18991/5	11/09/2015	Due From		29.36	0.00
IV/18992/5	11/09/2015	Due From		10.98	0.00
IV/18993/5	11/09/2015	Due From		510.00	0.00
IV/18994/5	11/09/2015	Due From		105.00	0.00
IV/18995/5	11/09/2015	Due From		22.87	0.00
IV/18996/5	11/09/2015	Due From		287.22	0.00
IV/18997/5	11/09/2015	Due From		40.10	0.00
IV/18998/5	11/09/2015	Due From		23.58	0.00
IV/18999/5	11/09/2015	Due From		134.80	0.00
IV/19000/5	11/09/2015	Due From		532.50	0.00
IV/19001/5	11/09/2015	Due From		532.50	0.00
IV/19002/5	11/09/2015	Due From		849.00	0.00
IV/19003/5	11/09/2015	Due From		102.36	0.00
IV/19006/5	11/09/2015	Due From		110.40	0.00
CR/3675/16	11/10/2015	Due To		0.00	200.34
CR/3676/32	11/10/2015	Due To		0.00	1,137.51
CR/3695/38	11/10/2015	Due To		0.00	90.00
CR/3679/16	11/11/2015	Due To		0.00	211.88
CR/3681/22	11/11/2015	Due To		0.00	307.69
CR/3678/23	11/11/2015	Due To		0.00	805.65
IV/19007/5	11/11/2015	Due From		71.76	0.00
IV/19008/5	11/11/2015	Due From		10.20	0.00
IV/19010/5	11/11/2015	Due From		129.01	0.00
IV/19011/5	11/11/2015	Due From		1,570.92	0.00
IV/19012/5	11/11/2015	Due From		126.88	0.00
IV/19013/5	11/11/2015	Due From		207.36	0.00
IV/19014/5	11/11/2015	Due From		110.16	0.00
IV/19015/5	11/11/2015	Due From		11.85	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19016/5	11/11/2015	Due From		39.16	0.00
IV/19027/5	11/11/2015	Due From		171.20	0.00
IV/19031/5	11/11/2015	Due From		646.22	0.00
IV/19032/5	11/11/2015	Due From		7.26	0.00
IV/19036/5	11/11/2015	Due From		4,962.75	0.00
IV/19037/5	11/11/2015	Due From		2,231.72	0.00
IV/19050/5	11/11/2015	Due From		308.52	0.00
IV/19051/5	11/11/2015	Due From		681.59	0.00
IV/19057/5	11/11/2015	Due From		230.80	0.00
CR/3684/15	11/12/2015	Due To		0.00	412.24
CR/3682/24	11/12/2015	Due To		0.00	342.10
CR/3685/24	11/12/2015	Due To		0.00	20.17
CR/3695/40	11/12/2015	Due To		0.00	78.75
IV/19068/5	11/12/2015	Due From		170.40	0.00
IV/19070/5	11/12/2015	Due From		9.08	0.00
CR/3690/14	11/13/2015	Due To		0.00	209.50
CR/3692/15	11/13/2015	Due To		0.00	759.17
CR/3691/32	11/13/2015	Due To		0.00	334.84
CR/3695/42	11/13/2015	Due To		0.00	10.00
IV/19100/5	11/15/2015	Due From		91.17	0.00
IV/19101/5	11/15/2015	Due From		103.91	0.00
IV/19107/5	11/15/2015	Due From		613.08	0.00
IV/19108/5	11/15/2015	Due From		150.00	0.00
IV/19113/5	11/15/2015	Due From		139.96	0.00
CR/3700/13	11/16/2015	Due To		0.00	420.93
CR/3698/26	11/16/2015	Due To		0.00	32.01
CR/3697/66	11/16/2015	Due To		0.00	3,889.84
IV/19122/5	11/16/2015	Due From		2,761.00	0.00
IV/19125/5	11/16/2015	Due From		1,719.02	0.00
CR/3706/12	11/17/2015	Due To		0.00	433.84
CR/3703/28	11/17/2015	Due To		0.00	2.01
CR/3704/29	11/17/2015	Due To		0.00	908.39
IV/19126/5	11/17/2015	Due From		750.00	0.00
IV/19146/5	11/17/2015	Due From		14,523.14	0.00
IV/19152/5	11/17/2015	Due From		30.40	0.00
IV/19165/5	11/17/2015	Due From		20.93	0.00
IV/19166/5	11/17/2015	Due From		280.00	0.00
IV/19167/5	11/17/2015	Due From		60.00	0.00
IV/19168/5	11/17/2015	Due From		758.26	0.00
IV/19169/5	11/17/2015	Due From		199.96	0.00
IV/19170/5	11/17/2015	Due From		18.95	0.00
IV/19127/9	11/17/2015	Due From		1,498.33	0.00
CR/3720/12	11/18/2015	Due To		0.00	164.50
CR/3716/15	11/18/2015	Due To		0.00	19.98
CR/3751/18	11/18/2015	Due To		0.00	69.99
CR/3713/32	11/18/2015	Due To		0.00	1,489.65
IV/19205/5	11/18/2015	Due From		183.63	0.00
IV/19207/5	11/18/2015	Due From		121.99	0.00
IV/19211/5	11/18/2015	Due From		3,741.78	0.00
CR/3722/11	11/19/2015	Due To		0.00	269.72

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3751/20	11/19/2015	Due To		0.00	75.00
CR/3718/23	11/19/2015	Due To		0.00	224.09
CR/3715/37	11/19/2015	Due To		0.00	1,203.29
DT/578/23	11/19/2015	Due To		0.00	1,988.14
CR/3743/12	11/20/2015	Due To		0.00	404.65
CR/3751/22	11/20/2015	Due To		0.00	20.00
CR/3727/27	11/20/2015	Due To		0.00	189.00
CR/3726/36	11/20/2015	Due To		0.00	732.59
IV/19224/5	11/20/2015	Due From		72.46	0.00
IV/19226/5	11/20/2015	Due From		604.71	0.00
IV/19227/5	11/20/2015	Due From		1,539.37	0.00
IV/19260/5	11/20/2015	Due From		168.33	0.00
IV/19272/5	11/20/2015	Due From		252.99	0.00
IV/19280/5	11/20/2015	Due From		2,210.00	0.00
CR/3751/24	11/23/2015	Due To		0.00	20.75
CR/3731/32	11/23/2015	Due To		0.00	852.99
IV/19289/5	11/23/2015	Due From		839.16	0.00
IV/19291/5	11/23/2015	Due From		158.04	0.00
IV/19292/5	11/23/2015	Due From		225.05	0.00
IV/19293/5	11/23/2015	Due From		230.93	0.00
IV/19294/5	11/23/2015	Due From		279.63	0.00
IV/19295/5	11/23/2015	Due From		284.50	0.00
IV/19296/5	11/23/2015	Due From		49.85	0.00
IV/19297/5	11/23/2015	Due From		118.50	0.00
IV/19298/5	11/23/2015	Due From		34.06	0.00
IV/19299/5	11/23/2015	Due From		136.68	0.00
IV/19300/5	11/23/2015	Due From		70.64	0.00
IV/19301/5	11/23/2015	Due From		106.04	0.00
IV/19302/5	11/23/2015	Due From		19.63	0.00
IV/19303/5	11/23/2015	Due From		48.49	0.00
IV/19304/5	11/23/2015	Due From		103.46	0.00
IV/19305/5	11/23/2015	Due From		249.25	0.00
IV/19306/5	11/23/2015	Due From		35.22	0.00
IV/19307/5	11/23/2015	Due From		38.71	0.00
IV/19308/5	11/23/2015	Due From		628.89	0.00
IV/19309/5	11/23/2015	Due From		129.33	0.00
IV/19310/5	11/23/2015	Due To		0.00	55.08
IV/19319/5	11/23/2015	Due From		62.24	0.00
IV/19316/113	11/23/2015	Due From		650.95	0.00
CR/3741/21	11/24/2015	Due To		0.00	58.92
CR/3742/25	11/24/2015	Due To		0.00	434.81
CR/3750/23	11/30/2015	Due To		0.00	1,584.38
CR/3747/38	11/30/2015	Due To		0.00	1,423.30
CR/3749/39	11/30/2015	Due To		0.00	3,084.57
DT/568/13	11/30/2015	Due To		0.00	1,143.89
DT/569/17	11/30/2015	Due From		3.22	0.00
DT/565/23	11/30/2015	Due From		15.87	0.00
DT/566/92	11/30/2015	Due From		89.90	0.00
JL/901/18	11/30/2015	Due From		491.97	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3757/11	12/01/2015	Due To		0.00	1,028.43
CR/3848/18	12/01/2015	Due To		0.00	10.00
CR/3758/19	12/01/2015	Due To		0.00	394.85
CR/3756/24	12/01/2015	Due To		0.00	1,698.22
CR/3755/27	12/01/2015	Due To		0.00	1,893.40
IV/19373/5	12/01/2015	Due From		43.00	0.00
IV/19374/5	12/01/2015	Due From		7,230.00	0.00
IV/19367/7	12/01/2015	Due From		127.25	0.00
CR/3760/15	12/02/2015	Due To		0.00	44.90
CR/3762/19	12/02/2015	Due To		0.00	197.75
CR/3761/20	12/02/2015	Due To		0.00	218.75
IV/19387/5	12/02/2015	Due From		103.35	0.00
IV/19388/5	12/02/2015	Due From		1,584.38	0.00
IV/19389/5	12/02/2015	Due From		33.50	0.00
IV/19390/5	12/02/2015	Due From		338.75	0.00
IV/19391/5	12/02/2015	Due From		104.74	0.00
IV/19409/5	12/02/2015	Due From		75.00	0.00
IV/19410/5	12/02/2015	Due From		263.40	0.00
IV/19411/5	12/02/2015	Due From		131.90	0.00
IV/19415/5	12/02/2015	Due From		680.75	0.00
IV/19416/5	12/02/2015	Due From		966.82	0.00
IV/19417/5	12/02/2015	Due From		107.65	0.00
CR/3767/13	12/03/2015	Due To		0.00	1,241.36
CR/3768/19	12/03/2015	Due To		0.00	48.60
CR/3780/22	12/03/2015	Due To		0.00	243.38
IV/19423/5	12/03/2015	Due From		238.82	0.00
IV/19426/5	12/03/2015	Due From		19.36	0.00
IV/19427/5	12/03/2015	Due From		17.02	0.00
IV/19441/5	12/03/2015	Due From		303.23	0.00
IV/19430/7	12/03/2015	Due From		102.74	0.00
CR/3772/19	12/04/2015	Due To		0.00	1,964.16
CR/3848/20	12/04/2015	Due To		0.00	75.00
CR/3782/22	12/04/2015	Due To		0.00	432.22
IV/19486/5	12/04/2015	Due From		489.57	0.00
JL/900/7	12/04/2015	Due From		114.95	0.00
CR/3784/17	12/07/2015	Due To		0.00	691.98
CR/3779/19	12/07/2015	Due To		0.00	209.50
CR/3776/35	12/07/2015	Due To		0.00	1,259.52
CR/3788/16	12/08/2015	Due To		0.00	579.66
CR/3790/16	12/08/2015	Due To		0.00	331.67
CR/3789/26	12/08/2015	Due To		0.00	6,272.44
DT/575/7	12/08/2015	Due To		0.00	35.22
IV/19529/5	12/08/2015	Due From		383.48	0.00
IV/19530/5	12/08/2015	Due From		235.00	0.00
IV/19531/5	12/08/2015	Due From		609.66	0.00
IV/19532/5	12/08/2015	Due From		2,550.00	0.00
IV/19533/5	12/08/2015	Due From		1,581.00	0.00
IV/19536/5	12/08/2015	Due From		310.70	0.00
IV/19537/5	12/08/2015	Due From		391.00	0.00
IV/19538/5	12/08/2015	Due From		841.53	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19540/5	12/08/2015	Due From		216.11	0.00
IV/19544/5	12/08/2015	Due From		37.54	0.00
IV/19545/5	12/08/2015	Due From		195.15	0.00
IV/19546/5	12/08/2015	Due From		93.80	0.00
IV/19547/5	12/08/2015	Due From		189.49	0.00
IV/19548/5	12/08/2015	Due From		116.22	0.00
IV/19549/5	12/08/2015	Due From		21.72	0.00
IV/19550/5	12/08/2015	Due To		0.00	125.00
IV/19551/5	12/08/2015	Due From		72.38	0.00
IV/19552/5	12/08/2015	Due From		95.83	0.00
IV/19553/5	12/08/2015	Due From		129.00	0.00
IV/19556/5	12/08/2015	Due From		563.64	0.00
IV/19557/5	12/08/2015	Due From		2,903.20	0.00
IV/19558/5	12/08/2015	Due From		473.85	0.00
IV/19559/5	12/08/2015	Due From		127.69	0.00
IV/19560/5	12/08/2015	Due From		1,001.32	0.00
IV/19565/5	12/08/2015	Due From		967.52	0.00
IV/19566/5	12/08/2015	Due From		54.94	0.00
CR/3787/10	12/09/2015	Due To		0.00	118.95
CR/3794/18	12/09/2015	Due To		0.00	170.75
CR/3793/22	12/09/2015	Due To		0.00	52.34
CR/3848/22	12/09/2015	Due To		0.00	25.00
CR/3795/37	12/09/2015	Due To		0.00	1,712.53
IV/19573/5	12/09/2015	Due From		258.38	0.00
IV/19574/5	12/09/2015	Due From		949.55	0.00
IV/19575/5	12/09/2015	Due From		1,585.85	0.00
IV/19576/5	12/09/2015	Due From		976.00	0.00
IV/19577/5	12/09/2015	Due From		11,854.68	0.00
IV/19578/5	12/09/2015	Due From		10,541.88	0.00
IV/19584/5	12/09/2015	Due From		1,715.26	0.00
IV/19585/5	12/09/2015	Due From		522.51	0.00
IV/19594/5	12/09/2015	Due From		55.00	0.00
CR/3805/17	12/10/2015	Due To		0.00	297.48
CR/3803/21	12/10/2015	Due To		0.00	84.23
CR/3848/24	12/10/2015	Due To		0.00	90.25
CR/3802/30	12/10/2015	Due To		0.00	679.39
IV/19605/5	12/10/2015	Due From		144.63	0.00
IV/19606/5	12/10/2015	Due From		188.05	0.00
IV/19607/5	12/10/2015	Due From		7,520.65	0.00
IV/19608/5	12/10/2015	Due From		142.56	0.00
IV/19609/5	12/10/2015	Due From		66.44	0.00
IV/19610/5	12/10/2015	Due From		447.90	0.00
IV/19612/5	12/10/2015	Due From		222.20	0.00
IV/19621/5	12/10/2015	Due From		29.01	0.00
IV/19622/5	12/10/2015	Due From		88.57	0.00
IV/19629/5	12/10/2015	Due From		87.99	0.00
CR/3807/12	12/11/2015	Due To		0.00	311.24
CR/3809/40	12/11/2015	Due To		0.00	1,221.25
CR/3811/9	12/14/2015	Due To		0.00	842.05
CR/3810/13	12/14/2015	Due To		0.00	380.60

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3812/43	12/14/2015	Due To		0.00	2,656.41
IV/19668/5	12/14/2015	Due From		572.76	0.00
IV/19669/5	12/14/2015	Due From		11.24	0.00
IV/19674/5	12/14/2015	Due To		0.00	3.00
CR/3816/18	12/15/2015	Due To		0.00	268.86
CR/3817/34	12/15/2015	Due To		0.00	1,859.13
IV/19700/5	12/15/2015	Due From		105.86	0.00
IV/19705/5	12/15/2015	Due From		256.95	0.00
IV/19706/5	12/15/2015	Due From		45.48	0.00
IV/19707/5	12/15/2015	Due From		169.40	0.00
IV/19708/5	12/15/2015	Due From		937.16	0.00
IV/19709/5	12/15/2015	Due From		112.08	0.00
IV/19710/5	12/15/2015	Due From		105.57	0.00
IV/19711/5	12/15/2015	Due From		27.68	0.00
IV/19712/5	12/15/2015	Due From		60.44	0.00
IV/19713/5	12/15/2015	Due From		400.00	0.00
IV/19714/5	12/15/2015	Due From		223.55	0.00
IV/19715/5	12/15/2015	Due From		24.82	0.00
IV/19716/5	12/15/2015	Due From		41.90	0.00
IV/19717/5	12/15/2015	Due From		81.32	0.00
IV/19718/5	12/15/2015	Due From		135.58	0.00
IV/19719/5	12/15/2015	Due From		179.76	0.00
IV/19720/5	12/15/2015	Due From		218.50	0.00
IV/19729/5	12/15/2015	Due From		15.22	0.00
CR/3822/14	12/16/2015	Due To		0.00	345.76
CR/3821/32	12/16/2015	Due To		0.00	3,195.37
IV/19736/5	12/16/2015	Due To		0.00	90.00
IV/19737/5	12/16/2015	Due From		90.00	0.00
IV/19742/5	12/16/2015	Due To		0.00	522.51
IV/19743/5	12/16/2015	Due From		522.51	0.00
IV/19735/165	12/16/2015	Due From		1,261.09	0.00
CR/3839/17	12/17/2015	Due To		0.00	316.10
CR/3836/30	12/17/2015	Due To		0.00	6,962.11
IV/19754/5	12/17/2015	Due From		153.19	0.00
IV/19755/5	12/17/2015	Due From		82.29	0.00
IV/19758/5	12/17/2015	Due From		6,744.50	0.00
IV/19773/5	12/17/2015	Due From		38.72	0.00
IV/19774/5	12/17/2015	Due From		43.35	0.00
IV/19775/5	12/17/2015	Due From		52.10	0.00
IV/19769/9	12/17/2015	Due From		4,181.51	0.00
CR/3850/8	12/18/2015	Due To		0.00	56.00
CR/3847/19	12/18/2015	Due To		0.00	5,257.13
CR/3846/36	12/18/2015	Due To		0.00	2,559.04
IV/19824/5	12/18/2015	Due From		8.90	0.00
IV/19830/5	12/18/2015	Due From		19.50	0.00
IV/19831/5	12/18/2015	Due From		282.96	0.00
IV/19832/5	12/18/2015	Due From		203.60	0.00
IV/19835/5	12/18/2015	Due From		922.22	0.00
IV/19836/5	12/18/2015	Due From		103.18	0.00
DT/582/11	12/31/2015	Due To		0.00	232.11

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/583/21	12/31/2015	Due From		3.65	0.00
JL/921/17	12/31/2015	Due From		464.87	0.00
DT/601/7	01/01/2016	Due To		0.00	3,438.85
DT/621/7	01/01/2016	Due To		0.00	32.44
JL/941/5	01/01/2016	Due To		0.00	46,483.06
CR/3855/12	01/04/2016	Due To		0.00	540.25
CR/3856/14	01/04/2016	Due To		0.00	240.06
CR/3857/18	01/04/2016	Due To		0.00	300.00
CR/3858/65	01/04/2016	Due To		0.00	1,784.28
TA/504/9	01/04/2016	Due To		0.00	65.00
CR/3864/12	01/05/2016	Due To		0.00	307.05
CR/3866/28	01/05/2016	Due To		0.00	978.99
CR/3972/28	01/05/2016	Due To		0.00	25.00
DT/622/7	01/05/2016	Due To		0.00	4,345.50
IV/19855/5	01/05/2016	Due From		358.32	0.00
IV/19856/5	01/05/2016	Due From		826.01	0.00
IV/19861/5	01/05/2016	Due From		414.60	0.00
IV/19897/5	01/05/2016	Due From		3,300.00	0.00
IV/19910/5	01/05/2016	Due From		300.00	0.00
JL/915/6	01/05/2016	Due From		71.16	0.00
CR/3870/14	01/06/2016	Due To		0.00	122.12
CR/3871/21	01/06/2016	Due To		0.00	1,343.49
CR/3972/30	01/06/2016	Due To		0.00	20.00
IV/19925/5	01/06/2016	Due From		177.22	0.00
IV/19926/5	01/06/2016	Due From		861.69	0.00
IV/19928/5	01/06/2016	Due From		1,043.82	0.00
CR/3877/13	01/07/2016	Due To		0.00	246.22
CR/3879/29	01/07/2016	Due To		0.00	171.13
CR/3972/32	01/07/2016	Due To		0.00	10.00
IV/19961/5	01/07/2016	Due From		94.34	0.00
IV/19973/5	01/07/2016	Due From		60.00	0.00
IV/19982/5	01/07/2016	Due From		88.52	0.00
IV/19990/5	01/07/2016	Due From		71.96	0.00
IV/19997/5	01/07/2016	Due From		146.09	0.00
IV/19998/5	01/07/2016	Due From		99.32	0.00
IV/19999/5	01/07/2016	Due From		88.00	0.00
IV/20000/5	01/07/2016	Due From		72.30	0.00
IV/20001/5	01/07/2016	Due From		161.58	0.00
IV/19954/7	01/07/2016	Due From		487.09	0.00
IV/19999/11	01/07/2016	Due From		281.76	0.00
CR/3882/16	01/08/2016	Due To		0.00	319.76
CR/3883/26	01/08/2016	Due To		0.00	397.62
CR/3884/42	01/08/2016	Due To		0.00	200.56
CR/3891/13	01/11/2016	Due To		0.00	358.00
CR/3892/25	01/11/2016	Due To		0.00	266.13
CR/3890/34	01/11/2016	Due To		0.00	431.39
CR/3900/14	01/12/2016	Due To		0.00	338.55
CR/3904/23	01/12/2016	Due To		0.00	402.08
CR/3910/33	01/12/2016	Due To		0.00	1,458.40

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3972/34	01/12/2016	Due To		0.00	47.19
CR/3906/14	01/13/2016	Due To		0.00	209.95
CR/3912/23	01/13/2016	Due To		0.00	1,620.88
CR/3911/35	01/13/2016	Due To		0.00	4.00
CR/3915/15	01/14/2016	Due To		0.00	326.18
CR/3908/23	01/14/2016	Due To		0.00	170.48
CR/3913/32	01/14/2016	Due To		0.00	810.05
CR/3972/36	01/14/2016	Due To		0.00	163.13
CR/3920/7	01/15/2016	Due To		0.00	163.34
CR/3924/13	01/15/2016	Due To		0.00	70.03
CR/3919/14	01/15/2016	Due To		0.00	189.84
CR/3918/24	01/15/2016	Due To		0.00	991.15
IV/20048/5	01/18/2016	Due From		236.88	0.00
IV/20052/5	01/18/2016	Due From		494.76	0.00
IV/20053/5	01/18/2016	Due From		232.75	0.00
IV/20054/5	01/18/2016	Due From		233.78	0.00
IV/20055/5	01/18/2016	Due From		78.43	0.00
IV/20056/5	01/18/2016	Due From		16.20	0.00
IV/20057/5	01/18/2016	Due From		50.00	0.00
IV/20058/5	01/18/2016	Due From		591.50	0.00
IV/20059/5	01/18/2016	Due From		58.80	0.00
IV/20081/5	01/18/2016	Due From		412.60	0.00
IV/20047/9	01/18/2016	Due From		1,860.00	0.00
CR/3923/12	01/19/2016	Due To		0.00	502.25
CR/3930/28	01/19/2016	Due To		0.00	503.11
CR/3928/29	01/19/2016	Due To		0.00	3,343.73
IV/20094/5	01/19/2016	Due From		4.99	0.00
IV/20099/5	01/19/2016	Due From		123.75	0.00
IV/20100/5	01/19/2016	Due From		99.95	0.00
IV/20103/5	01/19/2016	Due From		2,160.45	0.00
IV/20115/5	01/19/2016	Due From		36.65	0.00
IV/20116/5	01/19/2016	Due From		13.40	0.00
IV/20117/5	01/19/2016	Due From		186.23	0.00
IV/20119/5	01/19/2016	Due From		199.40	0.00
IV/20129/5	01/19/2016	Due From		367.92	0.00
IV/20092/9	01/19/2016	Due From		2,368.89	0.00
CR/3936/15	01/20/2016	Due To		0.00	278.38
CR/3933/23	01/20/2016	Due To		0.00	2,559.23
CR/3937/24	01/20/2016	Due To		0.00	1,313.94
IV/20143/5	01/20/2016	Due From		75.51	0.00
IV/20144/5	01/20/2016	Due From		3,930.64	0.00
IV/20161/5	01/20/2016	Due From		2,750.00	0.00
IV/20162/5	01/20/2016	Due From		3,500.00	0.00
IV/20163/5	01/20/2016	Due From		3,625.52	0.00
IV/20164/5	01/20/2016	Due From		7.13	0.00
IV/20165/5	01/20/2016	Due From		28.86	0.00
IV/20176/5	01/20/2016	Due From		247.11	0.00
IV/20186/5	01/20/2016	Due From		18.00	0.00
IV/20190/5	01/20/2016	Due From		54.36	0.00
IV/20194/5	01/20/2016	Due From		125.00	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20195/5	01/20/2016	Due From		241.34	0.00
IV/20196/5	01/20/2016	Due From		316.31	0.00
IV/20197/5	01/20/2016	Due From		714.06	0.00
IV/20198/5	01/20/2016	Due From		33.18	0.00
IV/20199/5	01/20/2016	Due From		62.44	0.00
CR/3940/17	01/21/2016	Due To		0.00	134.45
CR/3941/23	01/21/2016	Due To		0.00	422.41
CR/3972/38	01/21/2016	Due To		0.00	10.00
IV/20214/5	01/21/2016	Due From		176.98	0.00
IV/20216/5	01/21/2016	Due From		7,423.00	0.00
CR/3958/6	01/22/2016	Due To		0.00	227.81
CR/3953/12	01/22/2016	Due To		0.00	140.67
CR/3956/15	01/22/2016	Due To		0.00	118.96
CR/3950/27	01/22/2016	Due To		0.00	956.56
CR/3959/16	01/25/2016	Due To		0.00	310.20
CR/3960/19	01/25/2016	Due To		0.00	97.20
CR/3957/46	01/25/2016	Due To		0.00	2,790.95
IV/20230/5	01/25/2016	Due From		53.90	0.00
IV/20234/5	01/25/2016	Due From		857.00	0.00
IV/20235/5	01/25/2016	Due From		1,450.00	0.00
IV/20238/5	01/25/2016	Due From		30.31	0.00
IV/20239/5	01/25/2016	Due From		135.88	0.00
IV/20240/5	01/25/2016	Due From		24.68	0.00
IV/20238/11	01/25/2016	Due From		176.03	0.00
IV/20238/17	01/25/2016	Due From		44.19	0.00
IV/20238/23	01/25/2016	Due From		40.79	0.00
CR/3965/12	01/26/2016	Due To		0.00	330.00
CR/3964/20	01/26/2016	Due To		0.00	101.47
CR/3963/30	01/26/2016	Due To		0.00	429.76
DT/623/7	01/26/2016	Due To		0.00	798.61
IV/20252/5	01/26/2016	Due From		519.65	0.00
IV/20253/5	01/26/2016	Due From		205.41	0.00
IV/20254/5	01/26/2016	Due From		5,381.77	0.00
IV/20255/5	01/26/2016	Due From		734.06	0.00
IV/20256/5	01/26/2016	Due From		67.20	0.00
IV/20257/5	01/26/2016	Due From		406.19	0.00
IV/20258/5	01/26/2016	Due From		517.23	0.00
IV/20259/5	01/26/2016	Due From		1,457.63	0.00
IV/20260/5	01/26/2016	Due From		586.05	0.00
CR/3985/11	01/27/2016	Due To		0.00	237.25
CR/3970/19	01/27/2016	Due To		0.00	25.00
CR/3969/30	01/27/2016	Due To		0.00	5,402.01
IV/20281/5	01/27/2016	Due From		423.50	0.00
IV/20285/5	01/27/2016	Due From		342.60	0.00
IV/20286/5	01/27/2016	Due From		124.64	0.00
IV/20287/5	01/27/2016	Due From		651.57	0.00
CR/3984/6	01/28/2016	Due To		0.00	50.96
CR/3986/15	01/28/2016	Due To		0.00	240.90
CR/3973/18	01/28/2016	Due To		0.00	1,511.61
IV/20329/5	01/28/2016	Due From		351.36	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3987/14	01/29/2016	Due To		0.00	223.30
CR/3981/40	01/29/2016	Due To		0.00	1,176.82
IV/20342/5	01/29/2016	Due From		12.96	0.00
IV/20344/5	01/29/2016	Due From		258.84	0.00
IV/20345/5	01/29/2016	Due From		272.00	0.00
IV/20346/5	01/29/2016	Due From		49.00	0.00
IV/20347/5	01/29/2016	Due From		27.07	0.00
IV/20348/5	01/29/2016	Due From		401.92	0.00
IV/20349/5	01/29/2016	Due To		0.00	333.75
IV/20352/5	01/29/2016	Due From		40.71	0.00
DT/617/13	01/31/2016	Due To		0.00	538.65
DT/618/29	01/31/2016	Due From		45.78	0.00
JL/943/19	01/31/2016	Due From		764.72	0.00
JL/943/26	01/31/2016	Due From		3.35	0.00
CR/3991/16	02/01/2016	Due To		0.00	292.43
CR/3990/25	02/01/2016	Due To		0.00	1,537.92
DC/406/7	02/01/2016	Due To		0.00	19.52
CR/3996/17	02/02/2016	Due To		0.00	204.63
CR/3999/27	02/02/2016	Due To		0.00	517.20
CR/3997/35	02/02/2016	Due To		0.00	494.87
IV/20407/5	02/02/2016	Due From		243.56	0.00
IV/20408/5	02/02/2016	Due From		47.50	0.00
IV/20414/5	02/02/2016	Due From		2,000.00	0.00
IV/20416/5	02/02/2016	Due From		523.84	0.00
IV/20417/5	02/02/2016	Due From		144.44	0.00
IV/20418/5	02/02/2016	Due From		238.45	0.00
IV/20419/5	02/02/2016	Due From		99.95	0.00
IV/20420/5	02/02/2016	Due From		111.20	0.00
IV/20421/5	02/02/2016	Due From		244.60	0.00
IV/20422/5	02/02/2016	Due From		583.04	0.00
IV/20423/5	02/02/2016	Due From		79.20	0.00
IV/20424/5	02/02/2016	Due From		53.09	0.00
IV/20425/5	02/02/2016	Due From		106.25	0.00
IV/20426/5	02/02/2016	Due From		894.00	0.00
IV/20427/5	02/02/2016	Due From		20.15	0.00
IV/20428/5	02/02/2016	Due From		48.36	0.00
IV/20429/5	02/02/2016	Due From		1,260.50	0.00
IV/20430/5	02/02/2016	Due From		20.37	0.00
IV/20421/11	02/02/2016	Due From		32.00	0.00
CR/4015/14	02/03/2016	Due To		0.00	312.13
CR/4005/16	02/03/2016	Due To		0.00	27.25
CR/4014/18	02/03/2016	Due To		0.00	560.67
CR/4006/21	02/03/2016	Due To		0.00	660.66
DC/398/9	02/03/2016	Due To		0.00	43.05
IV/20441/5	02/03/2016	Due From		83.80	0.00
IV/20442/5	02/03/2016	Due From		358.32	0.00
IV/20443/5	02/03/2016	Due From		101.46	0.00
IV/20444/5	02/03/2016	Due From		12.68	0.00
IV/20455/5	02/03/2016	Due From		1,251.49	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20458/5	02/03/2016	Due From		396.71	0.00
IV/20459/5	02/03/2016	Due From		49.32	0.00
IV/20460/5	02/03/2016	Due From		26.82	0.00
IV/20465/5	02/03/2016	Due From		27.86	0.00
IV/20473/5	02/03/2016	Due From		435.07	0.00
IV/20474/5	02/03/2016	Due From		499.72	0.00
IV/20479/5	02/03/2016	Due From		195.00	0.00
IV/20454/7	02/03/2016	Due From		3,747.68	0.00
JL/942/7	02/03/2016	Due From		515.29	0.00
CR/4016/14	02/04/2016	Due To		0.00	173.73
CR/4018/21	02/04/2016	Due To		0.00	1,254.67
CR/4017/36	02/04/2016	Due To		0.00	1,398.73
IV/20502/5	02/04/2016	Due From		172.50	0.00
IV/20503/5	02/04/2016	Due From		189.95	0.00
IV/20505/5	02/04/2016	Due From		3,678.41	0.00
IV/20507/5	02/04/2016	Due From		666.42	0.00
IV/20515/5	02/04/2016	Due From		9,929.00	0.00
CR/4020/17	02/05/2016	Due To		0.00	322.25
CR/4019/20	02/05/2016	Due To		0.00	224.05
CR/4022/7	02/08/2016	Due To		0.00	3,844.66
CR/4021/15	02/08/2016	Due To		0.00	412.37
CR/4026/53	02/08/2016	Due To		0.00	2,937.06
IV/20522/5	02/08/2016	Due From		1,637.44	0.00
IV/20523/5	02/08/2016	Due From		660.00	0.00
IV/20531/5	02/08/2016	Due From		231.90	0.00
IV/20532/5	02/08/2016	Due From		369.30	0.00
IV/20533/5	02/08/2016	Due From		49.94	0.00
IV/20535/5	02/08/2016	Due From		62.00	0.00
IV/20536/5	02/08/2016	Due From		356.36	0.00
IV/20537/5	02/08/2016	Due From		26.30	0.00
IV/20538/5	02/08/2016	Due From		48.38	0.00
IV/20539/5	02/08/2016	Due From		94.97	0.00
IV/20540/5	02/08/2016	Due From		6.00	0.00
CR/4027/14	02/09/2016	Due To		0.00	457.60
CR/4119/20	02/09/2016	Due To		0.00	71.75
CR/4034/34	02/09/2016	Due To		0.00	448.16
IV/20553/5	02/09/2016	Due From		309.53	0.00
IV/20555/5	02/09/2016	Due From		270.87	0.00
IV/20556/5	02/09/2016	Due From		242.72	0.00
IV/20557/5	02/09/2016	Due To		0.00	268.05
IV/20558/5	02/09/2016	Due From		306.42	0.00
IV/20559/5	02/09/2016	Due From		3,861.76	0.00
IV/20560/5	02/09/2016	Due From		628.07	0.00
IV/20561/5	02/09/2016	Due From		1,005.12	0.00
IV/20562/5	02/09/2016	Due From		784.80	0.00
IV/20563/5	02/09/2016	Due From		189.33	0.00
IV/20564/5	02/09/2016	Due From		531.40	0.00
IV/20565/5	02/09/2016	Due From		316.49	0.00
IV/20566/5	02/09/2016	Due From		244.39	0.00
IV/20576/5	02/09/2016	Due From		258.48	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20552/7	02/09/2016	Due From		7,423.00	0.00
VD/210/7	02/09/2016	Due To		0.00	7,423.00
CR/4119/22	02/10/2016	Due To		0.00	12.50
CR/4035/25	02/10/2016	Due To		0.00	131,156.66
IV/20629/5	02/10/2016	Due From		436.85	0.00
IV/20630/5	02/10/2016	Due From		8.68	0.00
IV/20631/5	02/10/2016	Due From		83.43	0.00
IV/20628/7	02/10/2016	Due From		4,815.80	0.00
CR/4040/11	02/11/2016	Due To		0.00	408.50
CR/4043/19	02/11/2016	Due To		0.00	375.69
CR/4041/31	02/11/2016	Due To		0.00	1,196.29
CR/4046/12	02/12/2016	Due To		0.00	285.28
CR/4119/24	02/12/2016	Due To		0.00	84.99
CR/4050/28	02/12/2016	Due To		0.00	817.02
CR/4053/16	02/16/2016	Due To		0.00	270.13
CR/4056/29	02/16/2016	Due To		0.00	3,223.23
CR/4054/43	02/16/2016	Due To		0.00	924.39
CR/4060/13	02/17/2016	Due To		0.00	325.32
CR/4061/16	02/17/2016	Due To		0.00	272.45
CR/4059/28	02/17/2016	Due To		0.00	525.42
IV/20644/5	02/17/2016	Due From		60.00	0.00
IV/20651/5	02/17/2016	Due From		225.63	0.00
IV/20652/5	02/17/2016	Due From		98.36	0.00
CR/4066/14	02/18/2016	Due To		0.00	173.43
CR/4064/16	02/18/2016	Due To		0.00	1,278.62
CR/4065/23	02/18/2016	Due To		0.00	200.42
CR/4077/12	02/19/2016	Due To		0.00	166.90
CR/4069/22	02/19/2016	Due From		529.29	0.00
IV/20692/5	02/19/2016	Due From		873.84	0.00
IV/20693/5	02/19/2016	Due From		300.43	0.00
IV/20694/5	02/19/2016	Due From		243.49	0.00
IV/20697/5	02/19/2016	Due From		110.38	0.00
IV/20698/5	02/19/2016	Due From		49.08	0.00
IV/20699/5	02/19/2016	Due From		404.96	0.00
IV/20700/5	02/19/2016	Due From		20.15	0.00
IV/20701/5	02/19/2016	Due From		98.94	0.00
IV/20702/5	02/19/2016	Due From		126.84	0.00
IV/20703/5	02/19/2016	Due From		163.25	0.00
IV/20704/5	02/19/2016	Due From		39.75	0.00
IV/20705/5	02/19/2016	Due From		38.78	0.00
IV/20706/5	02/19/2016	Due From		12.81	0.00
IV/20707/5	02/19/2016	Due From		68.66	0.00
IV/20708/5	02/19/2016	Due From		40.84	0.00
IV/20709/5	02/19/2016	Due From		16.66	0.00
IV/20710/5	02/19/2016	Due From		21.72	0.00
IV/20711/5	02/19/2016	Due From		42.16	0.00
IV/20713/5	02/19/2016	Due From		36.73	0.00
IV/20714/5	02/19/2016	Due From		24.20	0.00
IV/20715/5	02/19/2016	Due From		15.22	0.00
IV/20716/5	02/19/2016	Due From		211.38	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20717/5	02/19/2016	Due From		24.40	0.00
IV/20718/5	02/19/2016	Due From		43.48	0.00
IV/20723/5	02/19/2016	Due From		447.80	0.00
IV/20727/5	02/20/2016	Due From		195.60	0.00
IV/20728/5	02/20/2016	Due From		14,500.00	0.00
IV/20757/169	02/20/2016	Due From		689.39	0.00
CR/4078/17	02/22/2016	Due To		0.00	542.45
CR/4075/22	02/22/2016	Due To		0.00	1,425.33
CR/4082/16	02/23/2016	Due To		0.00	131.88
CR/4079/29	02/23/2016	Due To		0.00	569.10
IV/20765/5	02/23/2016	Due To		0.00	20.00
IV/20766/5	02/23/2016	Due From		55.73	0.00
IV/20767/5	02/23/2016	Due From		102.84	0.00
IV/20768/5	02/23/2016	Due From		44.19	0.00
IV/20769/5	02/23/2016	Due From		97.71	0.00
IV/20770/5	02/23/2016	Due From		39.05	0.00
IV/20792/5	02/23/2016	Due From		231.36	0.00
IV/20793/5	02/23/2016	Due From		144.28	0.00
IV/20794/5	02/23/2016	Due From		74.70	0.00
IV/20795/5	02/23/2016	Due From		262.90	0.00
IV/20796/5	02/23/2016	Due From		717.70	0.00
IV/20797/5	02/23/2016	Due From		390.54	0.00
IV/20803/5	02/23/2016	Due From		27.12	0.00
CR/4093/16	02/24/2016	Due To		0.00	221.10
CR/4096/16	02/24/2016	Due To		0.00	60.04
CR/4094/26	02/24/2016	Due To		0.00	1,406.14
CR/4119/26	02/24/2016	Due To		0.00	47.32
CR/4107/16	02/25/2016	Due To		0.00	419.44
CR/4097/30	02/25/2016	Due To		0.00	1,702.48
IV/20844/5	02/25/2016	Due From		358.41	0.00
JL/953/7	02/25/2016	Due To		0.00	51.88
CR/4108/14	02/26/2016	Due To		0.00	368.34
CR/4104/23	02/26/2016	Due To		0.00	253.41
CR/4099/28	02/26/2016	Due To		0.00	96.49
CR/4110/12	02/29/2016	Due To		0.00	136.64
CR/4109/17	02/29/2016	Due To		0.00	678.68
CR/4112/29	02/29/2016	Due To		0.00	766.38
CR/4113/29	02/29/2016	Due To		0.00	2,626.93
DT/628/11	02/29/2016	Due To		0.00	479.50
DT/625/88	02/29/2016	Due From		21.50	0.00
IV/20860/5	02/29/2016	Due From		58.06	0.00
IV/20866/5	02/29/2016	Due To		0.00	63.28
IV/20867/5	02/29/2016	Due From		48.19	0.00
IV/20868/5	02/29/2016	Due From		566.35	0.00
IV/20869/5	02/29/2016	Due From		200.13	0.00
IV/20870/5	02/29/2016	Due From		12.15	0.00
JL/963/18	02/29/2016	Due From		304.42	0.00
CR/4115/16	03/01/2016	Due To		0.00	419.50
CR/4116/23	03/01/2016	Due To		0.00	1,297.42

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4118/29	03/01/2016	Due To		0.00	200.00
CR/4251/60	03/01/2016	Due To		0.00	6.25
IV/20885/5	03/01/2016	Due From		171.86	0.00
IV/20886/5	03/01/2016	Due From		411.09	0.00
CR/4124/14	03/02/2016	Due To		0.00	330.51
CR/4122/25	03/02/2016	Due To		0.00	100.01
CR/4121/37	03/02/2016	Due To		0.00	215.84
CR/4251/62	03/02/2016	Due To		0.00	25.00
IV/20891/5	03/02/2016	Due From		37.34	0.00
IV/20899/5	03/02/2016	Due From		140.59	0.00
IV/20900/5	03/02/2016	Due From		7,157.23	0.00
IV/20904/5	03/02/2016	Due From		334.40	0.00
IV/20905/5	03/02/2016	Due From		218.25	0.00
IV/20906/5	03/02/2016	Due From		145.51	0.00
IV/20907/5	03/02/2016	Due From		11.32	0.00
IV/20908/5	03/02/2016	Due From		16.20	0.00
IV/20909/5	03/02/2016	Due From		482.54	0.00
IV/20910/5	03/02/2016	Due From		10.08	0.00
IV/20911/5	03/02/2016	Due From		247.20	0.00
IV/20912/5	03/02/2016	Due From		198.25	0.00
IV/20913/5	03/02/2016	Due From		128.43	0.00
JL/958/6	03/02/2016	Due From		201.77	0.00
CR/4127/9	03/03/2016	Due To		0.00	168.79
CR/4134/9	03/03/2016	Due To		0.00	6.00
CR/4133/18	03/03/2016	Due To		0.00	424.90
CR/4135/31	03/03/2016	Due To		0.00	389.35
CR/4251/64	03/03/2016	Due To		0.00	10.00
IV/20931/5	03/03/2016	Due From		94.58	0.00
IV/20935/5	03/03/2016	Due From		286.29	0.00
IV/20936/5	03/03/2016	Due From		43.66	0.00
CR/4132/13	03/04/2016	Due To		0.00	25.00
CR/4138/15	03/04/2016	Due To		0.00	470.77
CR/4137/23	03/04/2016	Due To		0.00	1,524.80
CR/4144/15	03/07/2016	Due To		0.00	389.88
CR/4143/42	03/07/2016	Due To		0.00	1,324.86
CR/4251/66	03/07/2016	Due To		0.00	70.00
CR/4145/15	03/08/2016	Due To		0.00	493.55
CR/4154/20	03/08/2016	Due To		0.00	599.45
CR/4147/25	03/08/2016	Due To		0.00	914.10
CR/4251/68	03/08/2016	Due To		0.00	161.50
IV/20979/5	03/08/2016	Due From		431.01	0.00
IV/20980/5	03/08/2016	Due From		1,022.94	0.00
IV/20981/5	03/08/2016	Due From		201.79	0.00
IV/20984/5	03/08/2016	Due From		58.32	0.00
IV/20985/5	03/08/2016	Due From		70.28	0.00
IV/20986/5	03/08/2016	Due From		107.96	0.00
IV/20987/5	03/08/2016	Due From		68.98	0.00
IV/20988/5	03/08/2016	Due To		0.00	2,023.87
IV/20989/5	03/08/2016	Due From		85.26	0.00
IV/20990/5	03/08/2016	Due From		115.00	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20991/5	03/08/2016	Due From		107.32	0.00
IV/20988/11	03/08/2016	Due From		3,266.50	0.00
IV/20988/17	03/08/2016	Due From		2,570.89	0.00
CR/4155/21	03/09/2016	Due To		0.00	474.11
CR/4157/26	03/09/2016	Due To		0.00	306.45
CR/4156/33	03/09/2016	Due To		0.00	229.49
CR/4251/70	03/09/2016	Due To		0.00	25.00
IV/21005/5	03/09/2016	Due From		328.50	0.00
IV/21021/5	03/09/2016	Due From		10.28	0.00
IV/21022/5	03/09/2016	Due From		44.00	0.00
IV/21023/5	03/09/2016	Due From		269.65	0.00
IV/21024/5	03/09/2016	Due From		31.53	0.00
IV/21025/5	03/09/2016	Due From		128.09	0.00
IV/21026/5	03/09/2016	Due From		130.00	0.00
IV/21027/5	03/09/2016	Due From		49.26	0.00
IV/21028/5	03/09/2016	Due From		95.98	0.00
IV/21029/5	03/09/2016	Due From		167.68	0.00
IV/21030/5	03/09/2016	Due From		293.58	0.00
IV/21031/5	03/09/2016	Due From		228.97	0.00
IV/21032/5	03/09/2016	Due From		240.00	0.00
IV/21048/5	03/09/2016	Due From		447.90	0.00
IV/21051/5	03/09/2016	Due From		74.28	0.00
IV/21037/8	03/09/2016	Due From		207.10	0.00
IV/21020/9	03/09/2016	Due From		146.93	0.00
CR/4161/17	03/10/2016	Due To		0.00	5,381.30
CR/4160/20	03/10/2016	Due To		0.00	281.20
CR/4162/31	03/10/2016	Due To		0.00	537.76
IV/21064/5	03/10/2016	Due From		129.70	0.00
IV/21065/5	03/10/2016	Due From		6.11	0.00
IV/21067/5	03/10/2016	Due From		49.64	0.00
IV/21074/5	03/10/2016	Due From		120.40	0.00
IV/21075/5	03/10/2016	Due From		15.48	0.00
IV/21076/5	03/10/2016	Due From		3.17	0.00
IV/21077/5	03/10/2016	Due From		27.47	0.00
IV/21078/5	03/10/2016	Due From		19.89	0.00
IV/21082/5	03/10/2016	Due From		1,004.54	0.00
IV/21083/5	03/10/2016	Due From		246.09	0.00
IV/21084/5	03/10/2016	Due From		101.03	0.00
IV/21086/5	03/10/2016	Due From		79.60	0.00
IV/21076/11	03/10/2016	Due From		49.22	0.00
CR/4167/19	03/11/2016	Due To		0.00	218.74
CR/4170/25	03/11/2016	Due To		0.00	720.10
CR/4168/28	03/11/2016	Due To		0.00	2,511.42
CR/4174/20	03/14/2016	Due To		0.00	482.50
CR/4175/22	03/14/2016	Due To		0.00	1,088.82
CR/4176/34	03/14/2016	Due To		0.00	1,031.24
IV/21123/5	03/14/2016	Due From		422.76	0.00
IV/21124/5	03/14/2016	Due From		107.60	0.00
IV/21140/5	03/14/2016	Due From		3,421.00	0.00
IV/21141/5	03/14/2016	Due From		407.96	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21142/5	03/14/2016	Due From		248.99	0.00
IV/21143/5	03/14/2016	Due From		22.70	0.00
IV/21144/5	03/14/2016	Due From		374.49	0.00
IV/21145/5	03/14/2016	Due From		30.08	0.00
IV/21146/5	03/14/2016	Due From		49.60	0.00
IV/21147/5	03/14/2016	Due From		49.52	0.00
IV/21148/5	03/14/2016	Due From		5,000.00	0.00
IV/21149/5	03/14/2016	Due From		1,405.50	0.00
IV/21154/5	03/14/2016	Due From		108.16	0.00
IV/21155/5	03/14/2016	Due From		411.78	0.00
IV/21153/7	03/14/2016	Due From		282.75	0.00
IV/21163/13	03/14/2016	Due From		2,596.37	0.00
IV/21113/35	03/14/2016	Due From		26.72	0.00
JL/962/7	03/14/2016	Due To		0.00	16.00
CR/4188/14	03/15/2016	Due To		0.00	235.79
CR/4190/18	03/15/2016	Due To		0.00	1,013.23
CR/4187/32	03/15/2016	Due To		0.00	934.43
CR/4251/72	03/15/2016	Due To		0.00	116.00
CR/4194/17	03/16/2016	Due To		0.00	501.33
CR/4195/21	03/16/2016	Due To		0.00	340.21
CR/4197/30	03/16/2016	Due To		0.00	870.99
IV/21182/5	03/16/2016	Due From		55.00	0.00
IV/21183/5	03/16/2016	Due From		207.12	0.00
IV/21186/5	03/16/2016	Due From		188.35	0.00
IV/21205/5	03/16/2016	Due From		400.00	0.00
IV/21213/5	03/16/2016	Due From		4,970.83	0.00
IV/21227/5	03/16/2016	Due From		305.53	0.00
IV/21228/5	03/16/2016	Due From		11.67	0.00
CR/4198/12	03/17/2016	Due To		0.00	632.35
CR/4201/16	03/17/2016	Due To		0.00	505.80
CR/4200/29	03/17/2016	Due To		0.00	889.70
IV/21233/5	03/17/2016	Due From		662.28	0.00
IV/21234/5	03/17/2016	Due From		395.96	0.00
IV/21240/141	03/17/2016	Due From		144.30	0.00
CR/4208/14	03/18/2016	Due To		0.00	364.69
CR/4209/15	03/18/2016	Due To		0.00	333.00
CR/4206/31	03/18/2016	Due To		0.00	1,216.11
CR/4211/18	03/21/2016	Due To		0.00	243.37
CR/4214/18	03/21/2016	Due To		0.00	841.43
CR/4213/37	03/21/2016	Due To		0.00	1,543.57
CR/4251/74	03/21/2016	Due To		0.00	43.77
IV/21271/5	03/21/2016	Due From		590.00	0.00
IV/21272/5	03/21/2016	Due To		0.00	79.57
IV/21273/5	03/21/2016	Due From		10.58	0.00
IV/21274/5	03/21/2016	Due From		39.79	0.00
IV/21275/5	03/21/2016	Due From		26.23	0.00
IV/21276/5	03/21/2016	Due From		39.79	0.00
IV/21278/5	03/21/2016	Due From		11.96	0.00
IV/21279/5	03/21/2016	Due From		170.13	0.00
IV/21280/5	03/21/2016	Due From		7.14	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21281/5	03/21/2016	Due From		74.33	0.00
IV/21282/5	03/21/2016	Due From		104.52	0.00
IV/21286/5	03/21/2016	Due From		750.00	0.00
CR/4222/18	03/22/2016	Due To		0.00	466.66
CR/4219/27	03/22/2016	Due To		0.00	509.75
CR/4221/36	03/22/2016	Due To		0.00	456.85
IV/21296/5	03/22/2016	Due From		299.00	0.00
IV/21300/5	03/22/2016	Due From		111.80	0.00
IV/21304/5	03/22/2016	Due From		100.00	0.00
IV/21325/5	03/22/2016	Due From		168.33	0.00
CR/4229/16	03/23/2016	Due To		0.00	626.37
CR/4227/23	03/23/2016	Due To		0.00	1,464.26
CR/4228/27	03/23/2016	Due To		0.00	63.48
CR/4251/76	03/23/2016	Due To		0.00	25.00
CR/4234/15	03/24/2016	Due To		0.00	178.25
CR/4235/56	03/24/2016	Due To		0.00	466.32
IV/21341/5	03/24/2016	Due From		217.02	0.00
IV/21342/5	03/24/2016	Due From		20.30	0.00
IV/21364/5	03/24/2016	Due From		1,152.60	0.00
CR/4238/17	03/25/2016	Due To		0.00	275.74
CR/4241/27	03/25/2016	Due To		0.00	1,204.06
CR/4240/31	03/25/2016	Due To		0.00	2,965.17
CR/4251/78	03/25/2016	Due To		0.00	139.00
CR/4251/80	03/26/2016	Due To		0.00	134.99
CR/4245/14	03/28/2016	Due To		0.00	319.76
CR/4246/18	03/29/2016	Due To		0.00	377.25
CR/4248/18	03/30/2016	Due To		0.00	414.50
CR/4249/13	03/31/2016	Due To		0.00	309.21
DT/662/11	03/31/2016	Due To		0.00	468.13
DT/660/13	03/31/2016	Due From		184.00	0.00
DT/664/83	03/31/2016	Due From		125.26	0.00
JL/981/18	03/31/2016	Due From		405.52	0.00
CR/4269/22	04/01/2016	Due To		0.00	431.95
DT/674/7	04/01/2016	Due To		0.00	2,762.30
CR/4254/15	04/04/2016	Due To		0.00	25.00
CR/4252/31	04/04/2016	Due To		0.00	569.07
CR/4257/70	04/04/2016	Due To		0.00	1,271.69
IV/21380/5	04/04/2016	Due From		1,212.84	0.00
IV/21381/5	04/04/2016	Due From		532.70	0.00
IV/21382/5	04/04/2016	Due From		451.89	0.00
CR/4264/26	04/05/2016	Due To		0.00	4.00
CR/4260/37	04/05/2016	Due To		0.00	1,453.77
DT/657/7	04/05/2016	Due To		0.00	42.68
IV/21391/5	04/05/2016	Due From		494.25	0.00
IV/21392/5	04/05/2016	Due From		124.05	0.00
IV/21395/5	04/05/2016	Due From		115.48	0.00
IV/21419/5	04/05/2016	Due From		88.05	0.00
IV/21420/5	04/05/2016	Due From		16.30	0.00
IV/21421/5	04/05/2016	Due From		153.98	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21422/5	04/05/2016	Due From		58.00	0.00
IV/21423/5	04/05/2016	Due From		78.00	0.00
IV/21424/5	04/05/2016	Due From		150.00	0.00
IV/21425/5	04/05/2016	Due From		43.14	0.00
IV/21426/5	04/05/2016	Due From		63.89	0.00
IV/21427/5	04/05/2016	Due From		355.41	0.00
IV/21428/5	04/05/2016	Due From		239.61	0.00
IV/21432/5	04/05/2016	Due From		289.95	0.00
IV/21408/37	04/05/2016	Due From		136.72	0.00
CR/4261/36	04/06/2016	Due To		0.00	591.22
CR/4263/45	04/06/2016	Due To		0.00	2,085.31
DT/683/7	04/06/2016	Due To		0.00	1,500.00
IV/21444/5	04/06/2016	Due From		14.49	0.00
IV/21446/5	04/06/2016	Due From		272.58	0.00
IV/21447/5	04/06/2016	Due From		918.79	0.00
IV/21448/5	04/06/2016	Due From		2,585.53	0.00
IV/21449/5	04/06/2016	Due From		46.67	0.00
IV/21450/5	04/06/2016	Due From		180.68	0.00
IV/21451/5	04/06/2016	Due From		555.71	0.00
IV/21452/5	04/06/2016	Due From		948.25	0.00
IV/21453/5	04/06/2016	Due From		631.80	0.00
IV/21490/5	04/06/2016	Due From		300.00	0.00
IV/21491/5	04/06/2016	Due From		1,511.10	0.00
IV/21493/5	04/06/2016	Due From		249.26	0.00
IV/21494/5	04/06/2016	Due From		333.08	0.00
IV/21495/5	04/06/2016	Due From		28.85	0.00
IV/21454/33	04/06/2016	Due From		57.48	0.00
CR/4270/19	04/07/2016	Due To		0.00	23.03
CR/4332/20	04/07/2016	Due To		0.00	109.00
CR/4271/42	04/07/2016	Due To		0.00	812.91
IV/21497/5	04/07/2016	Due From		285.50	0.00
IV/21498/5	04/07/2016	Due From		28.69	0.00
IV/21505/5	04/07/2016	Due From		692.16	0.00
IV/21512/5	04/07/2016	Due From		130.96	0.00
IV/21513/5	04/07/2016	Due From		153.06	0.00
IV/21514/5	04/07/2016	Due From		68.04	0.00
IV/21504/11	04/07/2016	Due From		1,390.00	0.00
IV/21514/11	04/07/2016	Due From		15.96	0.00
CR/4275/32	04/08/2016	Due To		0.00	1,116.67
JL/980/7	04/08/2016	Due From		25.14	0.00
CR/4278/18	04/11/2016	Due To		0.00	484.50
CR/4281/39	04/11/2016	Due To		0.00	1,408.60
CR/4282/40	04/11/2016	Due To		0.00	274.73
DT/673/7	04/11/2016	Due To		0.00	41.66
IV/21542/5	04/11/2016	Due From		420.07	0.00
TA/624/8	04/11/2016	Due To		0.00	46.33
TA/625/8	04/11/2016	Due To		0.00	3.33
CR/4285/15	04/12/2016	Due To		0.00	411.84
CR/4286/20	04/12/2016	Due To		0.00	364.49
CR/4288/22	04/12/2016	Due To		0.00	632.65

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4298/18	04/13/2016	Due To		0.00	25.00
CR/4294/23	04/13/2016	Due To		0.00	291.88
CR/4293/26	04/13/2016	Due To		0.00	2,499.46
CR/4302/20	04/14/2016	Due To		0.00	61.75
CR/4301/29	04/14/2016	Due To		0.00	3,750.82
IV/21598/5	04/14/2016	Due From		249.36	0.00
IV/21599/5	04/14/2016	Due From		12.66	0.00
IV/21600/5	04/14/2016	Due From		226.19	0.00
IV/21601/5	04/14/2016	Due From		6.98	0.00
IV/21602/5	04/14/2016	Due From		41.48	0.00
IV/21603/5	04/14/2016	Due From		3.80	0.00
IV/21604/5	04/14/2016	Due From		50.82	0.00
IV/21616/5	04/14/2016	Due From		297.53	0.00
IV/21620/5	04/14/2016	Due From		140.79	0.00
IV/21622/5	04/14/2016	Due From		269.85	0.00
IV/21623/5	04/14/2016	Due From		559.76	0.00
IV/21626/5	04/14/2016	Due From		447.90	0.00
IV/21627/5	04/14/2016	Due From		1,333.13	0.00
IV/21628/5	04/14/2016	Due From		3,500.00	0.00
IV/21629/5	04/14/2016	Due From		713.30	0.00
IV/21630/5	04/14/2016	Due From		11.95	0.00
IV/21632/5	04/14/2016	Due From		557.36	0.00
IV/21633/5	04/14/2016	Due From		7,995.63	0.00
IV/21662/5	04/14/2016	Due From		204.95	0.00
IV/21669/5	04/14/2016	Due From		61.90	0.00
IV/21670/5	04/14/2016	Due From		18.00	0.00
IV/21672/5	04/14/2016	Due To		0.00	11.74
IV/21605/9	04/14/2016	Due From		2,439.40	0.00
CR/4304/15	04/15/2016	Due To		0.00	908.29
CR/4307/22	04/15/2016	Due To		0.00	1,304.41
CR/4332/22	04/15/2016	Due To		0.00	152.50
CR/4306/30	04/15/2016	Due To		0.00	47.73
IV/21695/5	04/15/2016	Due From		10,360.00	0.00
IV/21696/5	04/15/2016	Due From		4,125.33	0.00
CR/4315/16	04/18/2016	Due To		0.00	496.67
CR/4317/27	04/18/2016	Due To		0.00	2,385.07
IV/21721/5	04/18/2016	Due From		29.29	0.00
IV/21727/5	04/18/2016	Due From		339.39	0.00
IV/21729/5	04/18/2016	Due From		28.50	0.00
IV/21730/5	04/18/2016	Due From		935.00	0.00
IV/21732/5	04/18/2016	Due From		21.70	0.00
IV/21733/5	04/18/2016	Due From		257.56	0.00
CR/4326/16	04/19/2016	Due To		0.00	368.25
CR/4332/24	04/19/2016	Due To		0.00	79.75
CR/4323/27	04/19/2016	Due To		0.00	239.07
IV/21750/129	04/19/2016	Due From		2,856.79	0.00
CR/4330/16	04/20/2016	Due To		0.00	324.50
CR/4325/23	04/20/2016	Due To		0.00	1,111.24
IV/21772/5	04/20/2016	Due From		294.95	0.00
CR/4338/12	04/21/2016	Due To		0.00	219.14

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4336/28	04/21/2016	Due To		0.00	62.75
CR/4335/30	04/21/2016	Due To		0.00	543.49
CR/4343/14	04/22/2016	Due To		0.00	421.01
CR/4381/18	04/22/2016	Due To		0.00	150.95
CR/4345/22	04/22/2016	Due To		0.00	1,237.65
DT/682/7	04/22/2016	Due To		0.00	957.76
IV/21783/5	04/22/2016	Due From		46.35	0.00
IV/21804/5	04/22/2016	Due From		35.22	0.00
IV/21806/5	04/22/2016	Due From		924.00	0.00
IV/21807/5	04/22/2016	Due From		111.66	0.00
CR/4360/14	04/25/2016	Due To		0.00	548.18
CR/4381/20	04/25/2016	Due To		0.00	133.34
CR/4358/22	04/25/2016	Due To		0.00	1,775.35
IV/21831/5	04/25/2016	Due From		280.03	0.00
IV/21832/5	04/25/2016	Due From		111.92	0.00
IV/21833/5	04/25/2016	Due From		200.00	0.00
IV/21834/5	04/25/2016	Due From		976.94	0.00
IV/21835/5	04/25/2016	Due From		1,685.03	0.00
IV/21844/5	04/25/2016	Due From		57.52	0.00
IV/21829/7	04/25/2016	Due From		288.18	0.00
CR/4368/18	04/26/2016	Due To		0.00	330.20
CR/4361/20	04/26/2016	Due To		0.00	32.83
CR/4381/22	04/26/2016	Due To		0.00	41.25
CR/4362/32	04/26/2016	Due To		0.00	423.48
IV/21848/5	04/26/2016	Due From		125.96	0.00
IV/21849/5	04/26/2016	Due From		81.12	0.00
IV/21850/5	04/26/2016	Due From		53.04	0.00
IV/21852/5	04/26/2016	Due From		1,234.26	0.00
IV/21854/5	04/26/2016	Due From		590.00	0.00
IV/21855/5	04/26/2016	Due From		58.45	0.00
IV/21856/5	04/26/2016	Due From		74.51	0.00
IV/21871/5	04/26/2016	Due From		84.67	0.00
IV/21878/5	04/26/2016	Due From		137.60	0.00
CR/4369/20	04/27/2016	Due To		0.00	219.05
CR/4372/23	04/27/2016	Due To		0.00	56.28
CR/4371/29	04/27/2016	Due To		0.00	729.59
CR/4374/18	04/28/2016	Due To		0.00	60.00
CR/4376/18	04/28/2016	Due To		0.00	399.50
CR/4375/37	04/28/2016	Due To		0.00	630.81
CR/4380/18	04/29/2016	Due To		0.00	463.59
CR/4377/30	04/29/2016	Due To		0.00	330.03
DT/692/13	04/30/2016	Due To		0.00	7,939.09
DT/695/83	04/30/2016	Due From		2.23	0.00
JL/1000/20	04/30/2016	Due From		528.96	0.00
DT/698/7	05/01/2016	Due To		0.00	2,012.85
DT/721/7	05/01/2016	Due To		0.00	375.30
CR/4391/15	05/02/2016	Due To		0.00	299.33
CR/4390/16	05/02/2016	Due To		0.00	25.00
CR/4389/46	05/02/2016	Due To		0.00	847.36

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21917/5	05/02/2016	Due From		413.00	0.00
IV/21918/5	05/02/2016	Due From		40.10	0.00
IV/21919/5	05/02/2016	Due From		2,749.70	0.00
IV/21922/5	05/02/2016	Due From		1,742.20	0.00
IV/21923/5	05/02/2016	Due From		155.04	0.00
IV/21924/5	05/02/2016	Due From		62.40	0.00
IV/21933/5	05/02/2016	Due To		0.00	40.10
IV/21934/5	05/02/2016	Due From		237.76	0.00
IV/21935/5	05/02/2016	Due From		162.10	0.00
IV/21936/5	05/02/2016	Due From		137.00	0.00
IV/21937/5	05/02/2016	Due From		9.24	0.00
IV/21938/5	05/02/2016	Due From		198.14	0.00
IV/21939/5	05/02/2016	Due From		200.81	0.00
IV/21940/5	05/02/2016	Due From		3.46	0.00
IV/21941/5	05/02/2016	Due From		55.36	0.00
IV/21961/5	05/02/2016	Due From		49.17	0.00
IV/21962/5	05/02/2016	Due From		21.82	0.00
IV/21963/5	05/02/2016	Due From		143.02	0.00
IV/21964/5	05/02/2016	Due From		213.47	0.00
IV/21928/7	05/02/2016	Due From		437.13	0.00
IV/21966/7	05/02/2016	Due From		238.00	0.00
CR/4396/13	05/03/2016	Due To		0.00	301.40
CR/4395/17	05/03/2016	Due To		0.00	343.30
CR/4501/46	05/03/2016	Due To		0.00	100.75
CR/4394/47	05/03/2016	Due To		0.00	1,428.16
CR/4402/17	05/04/2016	Due To		0.00	264.50
CR/4403/32	05/04/2016	Due To		0.00	525.17
CR/4408/19	05/05/2016	Due To		0.00	233.47
CR/4407/42	05/05/2016	Due To		0.00	2,919.14
CR/4501/48	05/05/2016	Due To		0.00	80.50
CR/4418/13	05/06/2016	Due To		0.00	256.16
CR/4411/18	05/06/2016	Due To		0.00	231.66
CR/4412/39	05/06/2016	Due To		0.00	432.97
JL/999/7	05/06/2016	Due From		93.04	0.00
CR/4501/50	05/07/2016	Due To		0.00	87.00
IV/21974/5	05/07/2016	Due From		1,510.17	0.00
IV/21975/5	05/07/2016	Due From		129.95	0.00
IV/21976/5	05/07/2016	Due From		120.00	0.00
IV/21977/5	05/07/2016	Due From		545.76	0.00
IV/21982/5	05/07/2016	Due From		54.34	0.00
IV/21983/5	05/07/2016	Due From		1,135.00	0.00
IV/21990/5	05/07/2016	Due From		1,200.57	0.00
IV/21991/5	05/07/2016	Due From		476.88	0.00
IV/21982/11	05/07/2016	Due From		1,205.79	0.00
IV/22006/5	05/08/2016	Due From		53.73	0.00
IV/22007/5	05/08/2016	Due To		0.00	62.95
IV/22008/5	05/08/2016	Due From		124.99	0.00
IV/22009/5	05/08/2016	Due From		24.26	0.00
IV/22010/5	05/08/2016	Due From		1,761.34	0.00
IV/22011/5	05/08/2016	Due From		1,226.31	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22012/5	05/08/2016	Due From		193.84	0.00
IV/22019/5	05/08/2016	Due From		265.00	0.00
IV/22008/11	05/08/2016	Due From		637.36	0.00
CR/4423/15	05/09/2016	Due To		0.00	390.40
CR/4422/25	05/09/2016	Due To		0.00	5,785.09
CR/4421/36	05/09/2016	Due To		0.00	2,132.76
CR/4425/24	05/10/2016	Due To		0.00	173.70
IV/22047/5	05/10/2016	Due From		4,894.85	0.00
IV/22048/5	05/10/2016	Due From		242.00	0.00
IV/22049/5	05/10/2016	Due From		307.34	0.00
IV/22050/5	05/10/2016	Due From		29.33	0.00
IV/22052/5	05/10/2016	Due From		2,145.55	0.00
IV/22056/5	05/10/2016	Due From		377.84	0.00
IV/22064/5	05/10/2016	Due From		43.66	0.00
IV/22065/5	05/10/2016	Due From		154.58	0.00
IV/22073/5	05/10/2016	Due From		426.90	0.00
IV/22075/5	05/10/2016	Due From		153.36	0.00
CR/4434/22	05/11/2016	Due To		0.00	756.09
CR/4432/23	05/11/2016	Due To		0.00	432.43
IV/22085/5	05/11/2016	Due From		234.12	0.00
VD/220/5	05/11/2016	Due To		0.00	53.73
CR/4445/13	05/12/2016	Due To		0.00	275.44
CR/4444/14	05/12/2016	Due To		0.00	37.52
CR/4443/37	05/12/2016	Due To		0.00	429.66
CR/4501/52	05/12/2016	Due To		0.00	25.00
IV/22092/5	05/12/2016	Due From		20.28	0.00
IV/22093/5	05/12/2016	Due From		40.56	0.00
IV/22095/5	05/12/2016	Due From		44.62	0.00
IV/22110/5	05/12/2016	Due From		248.78	0.00
IV/22118/5	05/12/2016	Due From		135.80	0.00
IV/22132/5	05/12/2016	Due From		358.32	0.00
IV/22134/5	05/12/2016	Due From		2,102.44	0.00
IV/22137/5	05/12/2016	Due From		823.62	0.00
IV/22138/5	05/12/2016	Due From		761.65	0.00
IV/22139/5	05/12/2016	Due From		525.17	0.00
IV/22142/5	05/12/2016	Due From		6,029.22	0.00
IV/22164/5	05/12/2016	Due From		53.73	0.00
IV/22165/5	05/12/2016	Due From		1,278.60	0.00
CR/4451/49	05/13/2016	Due To		0.00	3,531.23
CR/4501/54	05/13/2016	Due To		0.00	25.00
CR/4453/24	05/16/2016	Due To		0.00	708.66
CR/4456/26	05/16/2016	Due To		0.00	2,078.52
CR/4455/30	05/16/2016	Due To		0.00	1,057.55
IV/22182/5	05/16/2016	Due From		50.40	0.00
IV/22183/5	05/16/2016	Due From		145.60	0.00
IV/22184/5	05/16/2016	Due From		22.31	0.00
IV/22186/5	05/16/2016	Due From		4,153.90	0.00
IV/22192/5	05/16/2016	Due From		199.75	0.00
IV/22193/5	05/16/2016	Due From		527.26	0.00
IV/22199/5	05/16/2016	Due From		2,561.78	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22200/5	05/16/2016	Due From		288.72	0.00
IV/22234/5	05/16/2016	Due From		56.00	0.00
IV/22177/119	05/16/2016	Due From		1,000.17	0.00
CR/4458/19	05/17/2016	Due To		0.00	373.00
CR/4460/27	05/17/2016	Due To		0.00	127.08
CR/4463/13	05/18/2016	Due To		0.00	159.58
CR/4465/16	05/18/2016	Due To		0.00	350.00
CR/4464/34	05/18/2016	Due To		0.00	1,630.71
CR/4501/56	05/18/2016	Due To		0.00	357.88
IV/22237/5	05/18/2016	Due From		268.91	0.00
IV/22238/5	05/18/2016	Due From		403.54	0.00
IV/22240/5	05/18/2016	Due From		81.14	0.00
IV/22241/5	05/18/2016	Due From		3.90	0.00
IV/22249/5	05/18/2016	Due From		9.29	0.00
IV/22250/5	05/18/2016	Due From		65.04	0.00
IV/22269/5	05/18/2016	Due From		34.39	0.00
IV/22270/5	05/18/2016	Due From		247.95	0.00
IV/22284/5	05/18/2016	Due From		174.64	0.00
IV/22296/5	05/18/2016	Due From		112.39	0.00
IV/22303/71	05/18/2016	Due From		27.09	0.00
CR/4468/13	05/19/2016	Due To		0.00	259.50
CR/4467/38	05/19/2016	Due To		0.00	488.01
CR/4501/58	05/19/2016	Due To		0.00	77.84
CR/4474/16	05/20/2016	Due To		0.00	336.31
CR/4472/18	05/20/2016	Due To		0.00	1,337.52
CR/4473/27	05/20/2016	Due To		0.00	160.33
CR/4501/60	05/20/2016	Due To		0.00	181.00
IV/22311/5	05/20/2016	Due From		299.00	0.00
CR/4484/26	05/23/2016	Due To		0.00	323.50
CR/4486/38	05/23/2016	Due To		0.00	1,471.39
IV/22341/5	05/23/2016	Due From		304.43	0.00
IV/22342/5	05/23/2016	Due From		226.33	0.00
IV/22343/5	05/23/2016	Due From		2.70	0.00
IV/22344/5	05/23/2016	Due From		21.00	0.00
IV/22345/5	05/23/2016	Due From		198.63	0.00
IV/22346/5	05/23/2016	Due From		106.50	0.00
IV/22350/5	05/23/2016	Due From		245.00	0.00
CR/4494/17	05/24/2016	Due To		0.00	87.50
CR/4493/27	05/24/2016	Due To		0.00	1,832.51
CR/4499/19	05/25/2016	Due To		0.00	139.86
CR/4497/23	05/25/2016	Due To		0.00	1,203.57
CR/4500/26	05/25/2016	Due To		0.00	196.23
CR/4501/62	05/25/2016	Due To		0.00	176.00
IV/22372/5	05/25/2016	Due From		721.25	0.00
IV/22381/5	05/25/2016	Due From		656.06	0.00
IV/22383/5	05/25/2016	Due From		359.48	0.00
IV/22396/5	05/25/2016	Due From		591.00	0.00
IV/22397/5	05/25/2016	Due From		59.60	0.00
IV/22398/5	05/25/2016	Due From		432.20	0.00
IV/22399/5	05/25/2016	Due From		258.96	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22400/5	05/25/2016	Due From		380.52	0.00
IV/22401/5	05/25/2016	Due From		880.68	0.00
IV/22402/5	05/25/2016	Due From		757.76	0.00
IV/22403/5	05/25/2016	Due From		29.60	0.00
CR/4503/17	05/26/2016	Due To		0.00	13.75
CR/4505/21	05/26/2016	Due To		0.00	794.25
CR/4506/23	05/26/2016	Due To		0.00	208.00
CR/4507/11	05/27/2016	Due To		0.00	36.69
CR/4508/13	05/27/2016	Due To		0.00	119.88
CR/4510/16	05/27/2016	Due To		0.00	240.70
CR/4511/31	05/27/2016	Due To		0.00	1,656.10
IV/22449/5	05/27/2016	Due From		1,140.00	0.00
IV/22450/5	05/27/2016	Due From		421.09	0.00
IV/22466/11	05/27/2016	Due From		2,752.35	0.00
CR/4513/14	05/31/2016	Due To		0.00	415.50
CR/4516/27	05/31/2016	Due To		0.00	559.58
DT/717/11	05/31/2016	Due To		0.00	215.00
JL/1018/17	05/31/2016	Due From		498.39	0.00
CR/4527/18	06/01/2016	Due To		0.00	403.14
CR/4530/19	06/01/2016	Due To		0.00	460.00
CR/4529/44	06/01/2016	Due To		0.00	930.65
DC/438/5	06/01/2016	Due To		0.00	2.23
DC/471/7	06/01/2016	Due From		416.96	0.00
JL/1011/7	06/01/2016	Due From		61.02	0.00
CR/4531/13	06/02/2016	Due To		0.00	391.85
CR/4532/13	06/02/2016	Due To		0.00	25.00
CR/4533/20	06/02/2016	Due To		0.00	59.12
CR/4534/21	06/02/2016	Due To		0.00	953.70
CR/4645/36	06/02/2016	Due To		0.00	27.25
CR/4538/12	06/03/2016	Due To		0.00	327.75
CR/4537/22	06/03/2016	Due To		0.00	793.93
CR/4645/38	06/03/2016	Due To		0.00	25.00
CR/4543/14	06/06/2016	Due To		0.00	429.65
CR/4541/19	06/06/2016	Due To		0.00	20.57
CR/4542/39	06/06/2016	Due To		0.00	1,648.55
CR/4645/40	06/06/2016	Due To		0.00	42.00
IV/22501/5	06/06/2016	Due From		1,130.72	0.00
IV/22503/5	06/06/2016	Due From		36.30	0.00
IV/22504/5	06/06/2016	Due From		75.00	0.00
IV/22513/5	06/06/2016	Due From		110.40	0.00
IV/22515/5	06/06/2016	Due From		1,067.58	0.00
IV/22535/5	06/06/2016	Due From		5,487.87	0.00
IV/22555/5	06/06/2016	Due From		360.38	0.00
IV/22556/5	06/06/2016	Due From		8.44	0.00
IV/22557/5	06/06/2016	Due From		65.31	0.00
IV/22558/5	06/06/2016	Due From		538.20	0.00
IV/22559/5	06/06/2016	Due From		519.90	0.00
IV/22564/5	06/06/2016	Due From		795.22	0.00
CR/4552/13	06/07/2016	Due To		0.00	469.75

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4555/37	06/07/2016	Due To		0.00	882.12
CR/4645/42	06/07/2016	Due To		0.00	8.00
IV/22580/5	06/07/2016	Due From		61.16	0.00
CR/4559/15	06/08/2016	Due To		0.00	211.50
CR/4558/23	06/08/2016	Due To		0.00	1,490.64
IV/22606/5	06/08/2016	Due From		318.27	0.00
IV/22607/5	06/08/2016	Due From		26.98	0.00
IV/22608/5	06/08/2016	Due From		790.72	0.00
IV/22609/5	06/08/2016	Due From		237.78	0.00
IV/22610/5	06/08/2016	Due To		0.00	44.99
IV/22611/5	06/08/2016	Due From		208.21	0.00
IV/22612/5	06/08/2016	Due From		113.05	0.00
IV/22613/5	06/08/2016	Due From		25.44	0.00
IV/22614/5	06/08/2016	Due From		162.45	0.00
IV/22615/5	06/08/2016	Due From		26.47	0.00
IV/22616/5	06/08/2016	Due From		2,453.29	0.00
IV/22638/5	06/08/2016	Due From		9.33	0.00
VD/230/5	06/08/2016	Due To		0.00	9.33
CR/4565/13	06/09/2016	Due To		0.00	292.50
CR/4564/34	06/09/2016	Due To		0.00	4,595.55
IV/22661/5	06/09/2016	Due From		12.46	0.00
IV/22663/5	06/09/2016	Due From		234.40	0.00
IV/22664/5	06/09/2016	Due From		40.71	0.00
IV/22665/5	06/09/2016	Due From		60.56	0.00
IV/22668/5	06/09/2016	Due From		127.81	0.00
IV/22669/5	06/09/2016	Due From		91.99	0.00
IV/22671/5	06/09/2016	Due From		39.05	0.00
IV/22677/5	06/09/2016	Due From		162.14	0.00
IV/22678/5	06/09/2016	Due From		263.90	0.00
CR/4570/13	06/10/2016	Due To		0.00	218.37
CR/4569/16	06/10/2016	Due To		0.00	260.00
CR/4567/21	06/10/2016	Due To		0.00	358.14
CR/4645/44	06/10/2016	Due To		0.00	25.00
IV/22701/5	06/10/2016	Due From		64.50	0.00
JL/1021/6	06/10/2016	Due From		48.46	0.00
IV/22714/5	06/12/2016	Due From		798.00	0.00
IV/22715/5	06/12/2016	Due From		3.96	0.00
IV/22716/5	06/12/2016	Due From		455.00	0.00
IV/22717/5	06/12/2016	Due From		48.51	0.00
IV/22718/5	06/12/2016	Due From		211.15	0.00
IV/22719/5	06/12/2016	Due From		51.50	0.00
IV/22720/5	06/12/2016	Due From		451.11	0.00
IV/22721/5	06/12/2016	Due From		81.95	0.00
IV/22722/5	06/12/2016	Due From		103.76	0.00
IV/22727/5	06/12/2016	Due From		2,000.00	0.00
IV/22728/5	06/12/2016	Due From		60.20	0.00
IV/22729/5	06/12/2016	Due From		889.69	0.00
IV/22730/5	06/12/2016	Due From		41.03	0.00
IV/22731/5	06/12/2016	Due From		75.00	0.00
CR/4578/10	06/13/2016	Due To		0.00	991.23

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4576/15	06/13/2016	Due To		0.00	351.41
CR/4645/46	06/13/2016	Due To		0.00	214.55
CR/4577/53	06/13/2016	Due To		0.00	1,461.59
CR/4582/14	06/14/2016	Due To		0.00	272.90
CR/4583/18	06/14/2016	Due To		0.00	91.64
CR/4581/22	06/14/2016	Due To		0.00	12.75
IV/22750/5	06/14/2016	Due From		1,292.00	0.00
IV/22751/5	06/14/2016	Due From		44.88	0.00
IV/22752/5	06/14/2016	Due To		0.00	1,060.00
IV/22753/5	06/14/2016	Due From		135.90	0.00
IV/22754/5	06/14/2016	Due From		249.95	0.00
IV/22755/5	06/14/2016	Due From		65.90	0.00
IV/22762/5	06/14/2016	Due From		39.36	0.00
IV/22763/5	06/14/2016	Due From		6.95	0.00
IV/22764/5	06/14/2016	Due From		25.50	0.00
IV/22775/5	06/14/2016	Due From		3,300.00	0.00
IV/22749/9	06/14/2016	Due From		2,739.54	0.00
IV/22784/137	06/14/2016	Due From		619.24	0.00
CR/4594/12	06/15/2016	Due To		0.00	636.50
CR/4586/19	06/15/2016	Due To		0.00	67.09
CR/4588/20	06/15/2016	Due To		0.00	696.63
CR/4587/30	06/15/2016	Due To		0.00	944.32
CR/4645/48	06/15/2016	Due To		0.00	97.90
IV/22798/5	06/15/2016	Due From		13.80	0.00
IV/22799/5	06/15/2016	Due From		108.00	0.00
IV/22807/5	06/15/2016	Due From		361.87	0.00
IV/22809/5	06/15/2016	Due From		666.29	0.00
IV/22811/5	06/15/2016	Due From		40.02	0.00
IV/22812/5	06/15/2016	Due From		130.50	0.00
IV/22813/5	06/15/2016	Due From		3.14	0.00
IV/22814/5	06/15/2016	Due From		68.50	0.00
IV/22817/5	06/15/2016	Due From		149.20	0.00
CR/4591/15	06/16/2016	Due To		0.00	116.55
CR/4595/16	06/16/2016	Due To		0.00	678.30
CR/4593/27	06/16/2016	Due To		0.00	28.14
CR/4592/29	06/16/2016	Due To		0.00	988.36
CR/4599/11	06/17/2016	Due To		0.00	171.70
CR/4598/27	06/17/2016	Due To		0.00	1,664.54
CR/4614/14	06/20/2016	Due To		0.00	693.88
CR/4613/28	06/20/2016	Due To		0.00	1,447.35
CR/4619/15	06/21/2016	Due To		0.00	183.74
CR/4618/44	06/21/2016	Due To		0.00	716.81
CR/4620/10	06/22/2016	Due To		0.00	67.99
CR/4622/15	06/22/2016	Due To		0.00	10.00
CR/4617/24	06/22/2016	Due To		0.00	443.80
CR/4621/50	06/22/2016	Due To		0.00	4,600.22
CR/4624/13	06/23/2016	Due To		0.00	344.42
CR/4623/35	06/23/2016	Due To		0.00	292.72
CR/4626/19	06/24/2016	Due To		0.00	399.60
CR/4627/19	06/24/2016	Due To		0.00	960.27

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4631/30	06/27/2016	Due To		0.00	813.41
CR/4645/50	06/27/2016	Due To		0.00	63.81
CR/4629/53	06/27/2016	Due To		0.00	71,005.70
IV/22898/5	06/27/2016	Due From		115.38	0.00
IV/22899/5	06/27/2016	Due From		196.18	0.00
IV/22900/5	06/27/2016	Due From		30.00	0.00
IV/22902/5	06/27/2016	Due From		79.50	0.00
IV/22903/5	06/27/2016	Due From		21.70	0.00
IV/22904/5	06/27/2016	Due From		173.75	0.00
IV/22907/5	06/27/2016	Due From		94.95	0.00
IV/22908/5	06/27/2016	Due From		88.89	0.00
IV/22909/5	06/27/2016	Due From		27.89	0.00
IV/22910/5	06/27/2016	Due From		4.55	0.00
CR/4634/15	06/28/2016	Due To		0.00	209.06
CR/4636/31	06/28/2016	Due To		0.00	3,111.81
CR/4638/14	06/29/2016	Due To		0.00	278.54
CR/4639/31	06/29/2016	Due To		0.00	2,223.20
IV/22926/5	06/29/2016	Due To		0.00	226.33
IV/22927/5	06/29/2016	Due To		0.00	1,135.00
IV/22936/5	06/29/2016	Due From		2,392.03	0.00
IV/22939/5	06/29/2016	Due From		54.48	0.00
IV/22947/5	06/29/2016	Due From		635.92	0.00
IV/22949/5	06/29/2016	Due From		331.40	0.00
IV/22950/5	06/29/2016	Due From		6,688.36	0.00
IV/23003/5	06/29/2016	Due From		53.57	0.00
IV/23004/5	06/29/2016	Due From		5,000.00	0.00
IV/23032/5	06/29/2016	Due From		56.64	0.00
IV/23033/5	06/29/2016	Due From		64.38	0.00
IV/23034/5	06/29/2016	Due From		230.00	0.00
IV/23035/5	06/29/2016	Due From		119.93	0.00
IV/23037/5	06/29/2016	Due From		777.62	0.00
IV/23045/5	06/29/2016	Due From		1,330.53	0.00
IV/23046/5	06/29/2016	Due From		86.28	0.00
IV/23047/5	06/29/2016	Due From		216.03	0.00
IV/23048/5	06/29/2016	Due From		220.35	0.00
IV/23049/5	06/29/2016	Due From		400.72	0.00
IV/23050/5	06/29/2016	Due From		535.54	0.00
IV/23051/5	06/29/2016	Due From		46.91	0.00
IV/22926/11	06/29/2016	Due From		226.33	0.00
IV/22927/11	06/29/2016	Due From		1,135.00	0.00
CR/4643/15	06/30/2016	Due To		0.00	400.75
CR/4641/39	06/30/2016	Due To		0.00	2,929.50
DC/468/3	06/30/2016	Interfund Settlements Correction		95,939.36	0.00
DC/473/6	06/30/2016	Due To		0.00	21,453.26
DT/747/6	06/30/2016	Due To		0.00	900.00
DT/733/11	06/30/2016	Due To		0.00	545.21
DT/729/15	06/30/2016	Due To		0.00	5,743.83
DT/734/75	06/30/2016	Due From		33.90	0.00
IV/23062/5	06/30/2016	Due From		579.93	0.00
IV/23063/5	06/30/2016	Due From		1,700.00	0.00

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23072/5	06/30/2016	Due From		240.00	0.00	
IV/23073/5	06/30/2016	Due From		151.84	0.00	
IV/23088/5	06/30/2016	Due From		808.36	0.00	
IV/23091/5	06/30/2016	Due From		19.35	0.00	
IV/23107/5	06/30/2016	Due From		352.41	0.00	
IV/23108/5	06/30/2016	Due To		0.00	192.72	
IV/23109/5	06/30/2016	Due From		433.24	0.00	
IV/23110/5	06/30/2016	Due From		203.00	0.00	
IV/23111/5	06/30/2016	Due From		42.83	0.00	
IV/23112/5	06/30/2016	Due From		436.37	0.00	
IV/23113/5	06/30/2016	Due From		643.80	0.00	
IV/23114/5	06/30/2016	Due From		153.28	0.00	
IV/23117/5	06/30/2016	Due From		68.31	0.00	
IV/23128/5	06/30/2016	Due From		248.86	0.00	
IV/23133/5	06/30/2016	Due From		573.70	0.00	
IV/23148/5	06/30/2016	Due From		22.02	0.00	
IV/23187/5	06/30/2016	Due From		24.05	0.00	
IV/23188/5	06/30/2016	Due From		124.56	0.00	
IV/23189/5	06/30/2016	Due From		682.75	0.00	
IV/23190/5	06/30/2016	Due From		344.80	0.00	
IV/23192/5	06/30/2016	Due From		235.27	0.00	
IV/23194/5	06/30/2016	Due To		0.00	128.40	
IV/23198/5	06/30/2016	Due From		35.71	0.00	
IV/23274/5	06/30/2016	Due From		462.45	0.00	
IV/23330/5	06/30/2016	Due From		675.90	0.00	
IV/23380/5	06/30/2016	Due From		153.63	0.00	
IV/23432/5	06/30/2016	Due From		462.45	0.00	
IV/23569/5	06/30/2016	Due From		132.54	0.00	
IV/23316/9	06/30/2016	Due From		1,387.39	0.00	
IV/23089/19	06/30/2016	Due From		30.31	0.00	
IV/23313/151	06/30/2016	Due From		1,539.42	0.00	
JL/1135/5	06/30/2016	Due To		0.00	53,994.22	
JL/1030/6	06/30/2016	Due From		348.67	0.00	
JL/1126/6	06/30/2016	Due From		5,178.59	0.00	
JL/1129/7	06/30/2016	Due To		0.00	17,163.15	
JL/1132/12	06/30/2016	Due To		0.00	6,079.15	
JL/1098/14	06/30/2016	Due To		0.00	86,301.68	
JL/1097/17	06/30/2016	Due From		147,544.27	0.00	
JL/1052/18	06/30/2016	Due From		695.74	0.00	
JL/1048/22	06/30/2016	Due From		35,740.72	0.00	
JL/1107/42	06/30/2016	Due To		0.00	8,347.98	
TA/783/5	06/30/2016	Due From		54.79	0.00	
			Current balance:	**1,144,135.88**	**1,072,305.70**	**-1,034,453.81**

Account: 10-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: -1,106,283.99**

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

Account: 10-0000-11920 **Ending Balance: -1,034,453.81**

Account: 10-0000-11924 INTERFUND SETTLEMENT FUND 24 **Begining Balance: 0.00**

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

Account: 10-0000-11924 **Ending Balance: 0.00**

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/727/6	07/01/2015	Due From		0.00	2,727.99
RV/806/8	07/01/2015	Due To		7,497.61	0.00
RV/750/159	07/01/2015	Due From		0.00	77.93
RV/746/182	07/01/2015	Due From		0.00	1,256.96
RV/752/186	07/01/2015	Due From		0.00	18.23
CR/3212/30	07/02/2015	Due To		0.00	126.75
CR/3177/13	07/06/2015	Due To		0.00	673.12
CR/3180/19	07/06/2015	Due To		0.00	3,987.62
CR/3178/15	07/07/2015	Due To		0.00	304.91
CR/3181/18	07/07/2015	Due To		0.00	1,472.51
CR/3218/41	07/07/2015	Due To		0.00	312.52
CR/3179/10	07/08/2015	Due To		0.00	70.54
CR/3182/18	07/08/2015	Due To		0.00	1,145.52
CR/3220/46	07/08/2015	Due To		0.00	90.56
CR/3183/18	07/09/2015	Due To		0.00	1,653.45
CR/3223/24	07/09/2015	Due To		0.00	115.00
CR/3202/7	07/10/2015	Due To		0.00	21.86
CR/3186/18	07/10/2015	Due To		0.00	1,279.90
IV/16608/5	07/12/2015	Due From		111.92	0.00
IV/16609/5	07/12/2015	Due From		305.95	0.00
CR/3203/12	07/13/2015	Due To		0.00	24.50
CR/3188/18	07/13/2015	Due To		0.00	1,118.28
IV/16633/5	07/13/2015	Due From		147.75	0.00
IV/16634/5	07/13/2015	Due From		36.00	0.00
CR/3204/10	07/14/2015	Due To		0.00	195.84
CR/3189/17	07/14/2015	Due To		0.00	2,128.34
IV/16700/5	07/14/2015	Due From		260.50	0.00
IV/16702/5	07/14/2015	Due From		362.04	0.00
CR/3205/7	07/15/2015	Due To		0.00	42.98
CR/3190/16	07/15/2015	Due To		0.00	1,006.38

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3236/21	07/15/2015	Due To		0.00	0.49
CR/3206/5	07/16/2015	Due To		0.00	24.90
CR/3191/19	07/16/2015	Due To		0.00	157.68
CR/3242/41	07/16/2015	Due To		0.00	10.00
CR/3207/6	07/17/2015	Due To		0.00	4.76
CR/3248/8	07/17/2015	Due To		0.00	35.65
CR/3192/17	07/17/2015	Due To		0.00	1,197.83
CR/3208/10	07/20/2015	Due To		0.00	1.49
CR/3193/18	07/20/2015	Due To		0.00	1,817.12
CR/3209/9	07/21/2015	Due To		0.00	37.35
CR/3195/16	07/21/2015	Due To		0.00	975.79
CR/3196/16	07/22/2015	Due To		0.00	1,468.55
IV/16772/5	07/22/2015	Due From		700.00	0.00
IV/16774/5	07/22/2015	Due From		1,671.36	0.00
IV/16775/5	07/22/2015	Due From		5,063.05	0.00
IV/16776/5	07/22/2015	Due From		193.73	0.00
IV/16777/5	07/22/2015	Due From		497.48	0.00
IV/16778/5	07/22/2015	Due From		116.40	0.00
IV/16779/5	07/22/2015	Due From		621.50	0.00
IV/16781/5	07/22/2015	Due From		70.99	0.00
IV/16782/5	07/22/2015	Due From		1,480.00	0.00
IV/16783/5	07/22/2015	Due From		64.50	0.00
IV/16784/5	07/22/2015	Due From		425.44	0.00
IV/16818/5	07/22/2015	Due From		96.52	0.00
IV/16819/5	07/22/2015	Due From		15.22	0.00
IV/16820/5	07/22/2015	Due From		41.04	0.00
IV/16821/5	07/22/2015	Due From		7,500.00	0.00
IV/16822/5	07/22/2015	Due From		215.64	0.00
IV/16825/5	07/22/2015	Due From		36.98	0.00
IV/16826/5	07/22/2015	Due From		49.75	0.00
IV/16827/5	07/22/2015	Due From		302.30	0.00
IV/16828/5	07/22/2015	Due From		1,383.02	0.00
IV/16829/5	07/22/2015	Due From		296.62	0.00
IV/16841/5	07/22/2015	Due From		31.82	0.00
MS/205/7	07/22/2015	Due To		0.00	274.91
MS/206/11	07/22/2015	Due To		0.00	820.58
MS/207/25	07/22/2015	Due To		0.00	1,999.99
CR/3197/17	07/23/2015	Due To		0.00	1,375.73
CR/3261/18	07/23/2015	Due To		0.00	198.94
CR/3262/33	07/23/2015	Due To		0.00	213.00
LB/117/3977	07/23/2015	Due From		10,987.50	0.00
TA/384/6	07/23/2015	Due To		0.00	1,303.35
CR/3248/10	07/24/2015	Due To		0.00	35.65
CR/3230/8	07/27/2015	Due To		0.00	308.15
CR/3198/18	07/27/2015	Due To		0.00	3,850.66
CR/3231/7	07/28/2015	Due To		0.00	138.23
CR/3266/16	07/28/2015	Due To		0.00	525.83
CR/3199/18	07/28/2015	Due To		0.00	1,354.88
CR/3200/16	07/29/2015	Due To		0.00	309.80
IV/17087/5	07/29/2015	Due To		0.00	47.85

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17088/5	07/29/2015	Due From		1,339.25	0.00
IV/17089/5	07/29/2015	Due From		254.95	0.00
CR/3201/19	07/30/2015	Due To		0.00	714.93
CR/3272/38	07/30/2015	Due To		0.00	47.25
IV/17130/5	07/30/2015	Due From		266.40	0.00
IV/17133/5	07/30/2015	Due From		992.10	0.00
IV/17134/5	07/30/2015	Due From		191.41	0.00
IV/17135/5	07/30/2015	Due From		213.03	0.00
IV/17136/5	07/30/2015	Due From		140.00	0.00
IV/17137/5	07/30/2015	Due From		152.17	0.00
IV/17138/5	07/30/2015	Due From		75.08	0.00
IV/17139/5	07/30/2015	Due From		866.25	0.00
IV/17140/5	07/30/2015	Due From		577.07	0.00
IV/17158/5	07/30/2015	Due From		99.20	0.00
IV/17159/5	07/30/2015	Due From		62.00	0.00
IV/17160/5	07/30/2015	Due From		19.70	0.00
IV/17161/5	07/30/2015	Due From		1,324.16	0.00
IV/17162/5	07/30/2015	Due From		1,467.50	0.00
IV/17163/5	07/30/2015	Due From		61.75	0.00
CR/3254/6	07/31/2015	Due From		0.53	0.00
CR/3255/6	07/31/2015	Due From		1.95	0.00
CR/3210/17	07/31/2015	Due To		0.00	1,885.79
DT/451/11	07/31/2015	Due To		0.00	7.78
DT/453/11	07/31/2015	Due To		0.00	104.10
DT/450/15	07/31/2015	Due From		42.50	0.00
DT/452/75	07/31/2015	Due To		0.00	5,235.13
IV/17187/5	07/31/2015	Due From		59.94	0.00
IV/17189/5	07/31/2015	Due From		96.00	0.00
IV/17191/5	07/31/2015	Due To		0.00	355.28
IV/17192/5	07/31/2015	Due From		529.74	0.00
IV/17193/5	07/31/2015	Due To		0.00	224.64
IV/17195/5	07/31/2015	Due From		154.00	0.00
IV/17197/5	07/31/2015	Due From		46.65	0.00
IV/17198/5	07/31/2015	Due From		71.82	0.00
IV/17199/5	07/31/2015	Due To		0.00	10.07
IV/17200/5	07/31/2015	Due From		236.65	0.00
JL/800/11	07/31/2015	Due From		2,267.87	0.00
JL/799/17	07/31/2015	Due To		0.00	8,129.47
JL/785/19	07/31/2015	Due From		1,461.10	0.00
CR/3275/20	08/03/2015	Due To		0.00	4,478.22
CR/3277/42	08/03/2015	Due To		0.00	475.73
IV/17211/5	08/03/2015	Due From		225.34	0.00
IV/17214/5	08/03/2015	Due From		174.01	0.00
CR/3280/20	08/04/2015	Due To		0.00	2,842.41
CR/3279/48	08/04/2015	Due To		0.00	294.90
CR/3281/8	08/05/2015	Due To		0.00	349.34
CR/3282/17	08/05/2015	Due To		0.00	908.83
CR/3284/20	08/05/2015	Due From		92.07	0.00
CR/3283/32	08/05/2015	Due To		0.00	408.40

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17223/5	08/05/2015	Due From		676.00	0.00
IV/17245/5	08/05/2015	Due From		3,919.00	0.00
IV/17246/5	08/05/2015	Due From		1,855.37	0.00
IV/17247/5	08/05/2015	Due From		314.00	0.00
IV/17248/5	08/05/2015	Due From		235.30	0.00
IV/17266/5	08/05/2015	Due From		593.04	0.00
IV/17286/5	08/05/2015	Due From		172.39	0.00
IV/17287/5	08/05/2015	Due From		11.93	0.00
IV/17288/5	08/05/2015	Due From		169.12	0.00
CR/3291/9	08/06/2015	Due To		0.00	1.13
CR/3285/20	08/06/2015	Due To		0.00	642.15
CR/3296/9	08/07/2015	Due To		0.00	89.88
CR/3295/18	08/07/2015	Due To		0.00	564.26
CR/3292/19	08/07/2015	Due To		0.00	783.85
IV/17293/5	08/07/2015	Due From		120.00	0.00
IV/17294/5	08/07/2015	Due From		1,740.00	0.00
CR/3300/17	08/10/2015	Due To		0.00	1,559.31
IV/17327/5	08/10/2015	Due From		499.95	0.00
IV/17352/5	08/10/2015	Due From		433.55	0.00
IV/17358/5	08/10/2015	Due From		765.00	0.00
IV/17359/5	08/10/2015	Due To		0.00	420.00
IV/17361/5	08/10/2015	Due From		487.85	0.00
IV/17362/5	08/10/2015	Due From		1,086.37	0.00
IV/17363/5	08/10/2015	Due From		488.86	0.00
IV/17364/5	08/10/2015	Due From		74.45	0.00
CR/3301/12	08/11/2015	Due To		0.00	536.28
CR/3313/14	08/11/2015	Due From		81.42	0.00
CR/3302/17	08/11/2015	Due To		0.00	460.98
CR/3306/16	08/12/2015	Due To		0.00	1,082.33
IV/17380/5	08/12/2015	Due From		933.90	0.00
IV/17387/5	08/12/2015	Due From		66.87	0.00
IV/17388/5	08/12/2015	Due From		1,444.76	0.00
IV/17389/5	08/12/2015	Due From		125.00	0.00
IV/17390/5	08/12/2015	Due From		32.50	0.00
IV/17391/5	08/12/2015	Due From		46.65	0.00
IV/17392/5	08/12/2015	Due From		39.91	0.00
IV/17393/5	08/12/2015	Due From		606.00	0.00
IV/17394/5	08/12/2015	Due From		676.80	0.00
IV/17395/5	08/12/2015	Due From		300.00	0.00
IV/17396/5	08/12/2015	Due From		125.13	0.00
IV/17405/5	08/12/2015	Due From		271.74	0.00
IV/17424/5	08/12/2015	Due From		2,078.25	0.00
IV/17425/5	08/12/2015	Due To		0.00	222.00
CR/3321/8	08/13/2015	Due To		0.00	152.00
CR/3310/16	08/13/2015	Due To		0.00	433.21
CR/3314/24	08/13/2015	Due To		0.00	14.37
CR/3323/8	08/14/2015	Due To		0.00	190.00
CR/3316/19	08/14/2015	Due To		0.00	348.42
CR/3325/31	08/14/2015	Due To		0.00	859.82
IV/17448/5	08/14/2015	Due From		98.10	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17449/5	08/14/2015	Due From		902.67	0.00
IV/17450/5	08/14/2015	Due From		268.00	0.00
IV/17451/5	08/14/2015	Due From		2,552.45	0.00
IV/17452/5	08/14/2015	Due From		319.25	0.00
CR/3327/9	08/18/2015	Due To		0.00	2,272.40
CR/3319/18	08/18/2015	Due To		0.00	1,231.80
CR/3328/28	08/18/2015	Due To		0.00	332.80
IV/17475/5	08/18/2015	Due From		80.64	0.00
IV/17476/5	08/18/2015	Due From		187.58	0.00
IV/17477/5	08/18/2015	Due From		184.00	0.00
IV/17478/5	08/18/2015	Due From		226.55	0.00
IV/17479/5	08/18/2015	Due From		1,644.38	0.00
IV/17493/5	08/18/2015	Due From		152.50	0.00
IV/17494/5	08/18/2015	Due From		564.15	0.00
CR/3331/8	08/19/2015	Due To		0.00	400.00
CR/3320/18	08/19/2015	Due To		0.00	990.23
CR/3334/31	08/19/2015	Due To		0.00	827.15
IV/17505/5	08/19/2015	Due From		171.29	0.00
IV/17506/5	08/19/2015	Due From		73.41	0.00
CR/3335/10	08/20/2015	Due To		0.00	140.50
CR/3339/17	08/20/2015	Due To		0.00	665.80
CR/3342/29	08/20/2015	Due To		0.00	879.98
CR/3343/42	08/20/2015	Due To		0.00	135.47
CR/3341/9	08/21/2015	Due To		0.00	895.56
CR/3340/17	08/21/2015	Due To		0.00	726.84
CR/3347/19	08/21/2015	Due To		0.00	3.42
IV/17569/5	08/21/2015	Due From		16.00	0.00
IV/17570/5	08/21/2015	Due From		46.00	0.00
IV/17573/127	08/21/2015	Due From		874.34	0.00
MS/214/9	08/21/2015	Due To		0.00	940.84
MS/213/61	08/21/2015	Due To		0.00	6,171.86
CR/3351/12	08/24/2015	Due To		0.00	973.80
CR/3349/17	08/24/2015	Due To		0.00	1,839.90
CR/3356/32	08/24/2015	Due To		0.00	66.94
LB/118/3734	08/24/2015	Due From		7,718.53	0.00
CR/3352/9	08/25/2015	Due To		0.00	256.50
CR/3353/16	08/25/2015	Due To		0.00	1,137.19
CR/3358/41	08/25/2015	Due To		0.00	27.20
CR/3360/9	08/26/2015	Due To		0.00	515.25
CR/3361/16	08/26/2015	Due To		0.00	1,449.49
CR/3362/46	08/26/2015	Due To		0.00	1.96
IV/17592/5	08/26/2015	Due From		4,794.40	0.00
IV/17593/5	08/26/2015	Due From		1,698.30	0.00
IV/17594/5	08/26/2015	Due From		39.91	0.00
IV/17600/5	08/26/2015	Due From		69.90	0.00
IV/17605/5	08/26/2015	Due From		61.75	0.00
IV/17606/5	08/26/2015	Due From		121.24	0.00
IV/17607/5	08/26/2015	Due From		230.00	0.00
IV/17608/5	08/26/2015	Due From		199.00	0.00
IV/17619/5	08/26/2015	Due From		1,000.90	0.00

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17620/5	08/26/2015	Due From		112.41	0.00
IV/17621/5	08/26/2015	Due From		37.47	0.00
CR/3367/9	08/27/2015	Due To		0.00	1,120.75
CR/3373/17	08/27/2015	Due To		0.00	360.93
CR/3370/22	08/27/2015	Due To		0.00	4.50
CR/3369/44	08/27/2015	Due To		0.00	7.69
CR/3392/6	08/28/2015	Due To		0.00	588.55
CR/3374/14	08/28/2015	Due To		0.00	672.47
CR/3377/34	08/28/2015	Due To		0.00	61.74
IV/17646/5	08/28/2015	Due From		291.18	0.00
IV/17647/5	08/28/2015	Due From		471.18	0.00
IV/17648/5	08/28/2015	Due From		1,005.00	0.00
IV/17650/5	08/28/2015	Due From		989.13	0.00
IV/17656/5	08/28/2015	Due From		58.59	0.00
IV/17657/5	08/28/2015	Due From		35.70	0.00
IV/17658/5	08/28/2015	Due From		42.50	0.00
CR/3378/8	08/31/2015	Due To		0.00	768.04
CR/3385/9	08/31/2015	Due From		6.79	0.00
CR/3383/16	08/31/2015	Due To		0.00	3,105.93
CR/3382/39	08/31/2015	Due To		0.00	472.80
DT/473/11	08/31/2015	Due To		0.00	119.80
DT/471/17	08/31/2015	Due To		0.00	502.33
DT/472/93	08/31/2015	Due To		0.00	7,523.88
IV/17675/5	08/31/2015	Due From		81.06	0.00
JL/845/17	08/31/2015	Due From		850.22	0.00
JL/838/25	08/31/2015	Due From		4,474.84	0.00
CR/3390/11	09/01/2015	Due To		0.00	3,959.18
CR/3391/15	09/01/2015	Due To		0.00	2,664.37
CR/3387/25	09/01/2015	Due To		0.00	39.99
CR/3394/12	09/02/2015	Due To		0.00	925.71
CR/3393/16	09/02/2015	Due To		0.00	4,715.89
CR/3397/38	09/02/2015	Due To		0.00	442.52
IV/17698/5	09/02/2015	Due From		98.83	0.00
IV/17699/5	09/02/2015	Due From		4,393.21	0.00
IV/17711/5	09/02/2015	Due From		464.67	0.00
IV/17744/5	09/02/2015	Due From		26.62	0.00
IV/17745/5	09/02/2015	Due From		8,643.75	0.00
IV/17746/5	09/02/2015	Due From		571.00	0.00
CR/3398/13	09/03/2015	Due To		0.00	1,635.06
CR/3399/18	09/03/2015	Due To		0.00	3,566.32
CR/3400/25	09/03/2015	Due To		0.00	463.85
CR/3401/45	09/03/2015	Due To		0.00	201.14
CR/3407/12	09/04/2015	Due To		0.00	776.53
CR/3418/18	09/04/2015	Due To		0.00	1,915.70
CR/3405/30	09/04/2015	Due To		0.00	152.00
IV/17754/5	09/04/2015	Due From		320.91	0.00
IV/17774/5	09/04/2015	Due From		37.50	0.00
IV/17775/5	09/04/2015	Due From		421.20	0.00
IV/17777/5	09/04/2015	Due From		236.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17781/5	09/04/2015	Due From		137.83	0.00
IV/17782/5	09/04/2015	Due From		29.07	0.00
CR/3412/11	09/08/2015	Due To		0.00	1,163.16
CR/3419/19	09/08/2015	Due To		0.00	3,547.56
CR/3410/26	09/08/2015	Due To		0.00	19.88
CR/3409/31	09/08/2015	Due To		0.00	791.04
CR/3416/10	09/09/2015	Due To		0.00	405.23
CR/3420/19	09/09/2015	Due To		0.00	3,189.86
CR/3414/43	09/09/2015	Due To		0.00	659.80
DC/352/9	09/09/2015	Due To		0.00	32.91
IV/17806/5	09/09/2015	Due From		126.00	0.00
IV/17824/5	09/09/2015	Due From		200.67	0.00
CR/3422/10	09/10/2015	Due To		0.00	110.39
CR/3421/17	09/10/2015	Due To		0.00	623.73
IV/17842/5	09/10/2015	Due From		31.82	0.00
IV/17843/5	09/10/2015	Due From		131.24	0.00
IV/17844/5	09/10/2015	Due From		508.38	0.00
CR/3449/8	09/11/2015	Due To		0.00	22.00
CR/3434/9	09/11/2015	Due To		0.00	30.99
CR/3426/15	09/11/2015	Due To		0.00	322.16
CR/3429/28	09/11/2015	Due To		0.00	11.73
CR/3435/8	09/14/2015	Due To		0.00	40.15
CR/3427/15	09/14/2015	Due To		0.00	551.71
CR/3431/31	09/14/2015	Due To		0.00	4.62
CR/3439/9	09/15/2015	Due To		0.00	119.51
CR/3441/18	09/15/2015	Due To		0.00	978.00
CR/3438/24	09/15/2015	Due To		0.00	2.43
CR/3436/33	09/15/2015	Due To		0.00	2.31
IV/17925/5	09/15/2015	Due From		408.00	0.00
IV/17926/5	09/15/2015	Due From		1,480.00	0.00
IV/17927/5	09/15/2015	Due From		211.99	0.00
IV/17928/5	09/15/2015	Due From		195.52	0.00
IV/17929/5	09/15/2015	Due From		236.60	0.00
IV/17930/5	09/15/2015	Due From		319.00	0.00
IV/17931/5	09/15/2015	Due From		125.00	0.00
IV/17932/5	09/15/2015	Due From		296.85	0.00
IV/17933/5	09/15/2015	Due From		1,069.91	0.00
IV/17934/5	09/15/2015	Due From		3,699.00	0.00
IV/17935/5	09/15/2015	Due To		0.00	149.00
IV/17936/5	09/15/2015	Due From		4,321.25	0.00
IV/17937/5	09/15/2015	Due From		195.00	0.00
IV/17938/5	09/15/2015	Due From		330.00	0.00
IV/17939/5	09/15/2015	Due From		109.65	0.00
IV/17940/5	09/15/2015	Due From		125.00	0.00
IV/17945/5	09/15/2015	Due From		184.00	0.00
IV/17946/5	09/15/2015	Due From		166.14	0.00
IV/17950/5	09/15/2015	Due From		244.50	0.00
CR/3446/8	09/16/2015	Due From		2.01	0.00
CR/3442/16	09/16/2015	Due To		0.00	715.85
IV/17981/133	09/16/2015	Due From		1,276.45	0.00

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3454/17	09/17/2015	Due To		0.00	1,305.54
CR/3450/30	09/17/2015	Due To		0.00	190.77
CR/3449/10	09/18/2015	Due To		0.00	21.15
CR/3458/10	09/18/2015	Due To		0.00	46.35
CR/3455/15	09/18/2015	Due To		0.00	221.87
CR/3457/27	09/18/2015	Due To		0.00	210.00
CR/3460/31	09/18/2015	Due To		0.00	2.80
IV/18004/5	09/20/2015	Due To		0.00	414.70
IV/18005/5	09/20/2015	Due From		2,241.25	0.00
IV/18012/5	09/20/2015	Due From		1,161.83	0.00
IV/18013/5	09/20/2015	Due From		131.50	0.00
IV/18014/5	09/20/2015	Due From		74.88	0.00
CR/3461/8	09/21/2015	Due To		0.00	318.46
CR/3459/16	09/21/2015	Due To		0.00	1,055.36
CR/3465/19	09/21/2015	Due To		0.00	5.25
MS/221/5	09/21/2015	Due To		0.00	142.25
MS/222/11	09/21/2015	Due To		0.00	1,997.68
MS/220/51	09/21/2015	Due To		0.00	2,667.70
CR/3462/8	09/22/2015	Due To		0.00	1,106.63
CR/3467/13	09/22/2015	Due To		0.00	95.79
CR/3469/18	09/22/2015	Due To		0.00	1,003.32
IV/18040/5	09/22/2015	Due From		1,888.50	0.00
CR/3470/17	09/23/2015	Due To		0.00	1,004.69
CR/3474/31	09/23/2015	Due To		0.00	58.60
IV/18066/7	09/23/2015	Due From		30.50	0.00
IV/18066/10	09/23/2015	Due To		0.00	10.00
CR/3471/19	09/24/2015	Due To		0.00	966.32
CR/3479/33	09/24/2015	Due To		0.00	4,201.65
IV/18095/5	09/24/2015	Due From		213.65	0.00
IV/18096/5	09/24/2015	Due From		67.94	0.00
IV/18097/5	09/24/2015	Due From		62.50	0.00
IV/18098/5	09/24/2015	Due From		35.50	0.00
IV/18099/5	09/24/2015	Due From		25.74	0.00
IV/18104/5	09/24/2015	Due To		0.00	55.40
IV/18105/5	09/24/2015	Due From		274.67	0.00
IV/18106/5	09/24/2015	Due From		6,101.06	0.00
IV/18107/5	09/24/2015	Due From		125.35	0.00
IV/18109/5	09/24/2015	Due From		161.48	0.00
LB/120/3913	09/24/2015	Due From		7,408.78	0.00
CR/3481/12	09/25/2015	Due To		0.00	324.99
CR/3482/19	09/25/2015	Due To		0.00	1,787.19
CR/3484/28	09/25/2015	Due To		0.00	10.27
CR/3519/5	09/28/2015	Due To		0.00	28.85
CR/3489/11	09/28/2015	Due From		210.23	0.00
CR/3488/15	09/28/2015	Due To		0.00	1,893.44
CR/3492/72	09/28/2015	Due To		0.00	9.98
IV/18159/5	09/28/2015	Due From		12.60	0.00
IV/18160/5	09/28/2015	Due From		124.25	0.00
IV/18161/5	09/28/2015	Due From		680.92	0.00
IV/18162/5	09/28/2015	Due From		108.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18163/5	09/28/2015	Due From		3,415.00	0.00
IV/18166/5	09/28/2015	Due From		79.93	0.00
IV/18167/5	09/28/2015	Due From		859.72	0.00
IV/18168/5	09/28/2015	Due From		194.97	0.00
IV/18169/5	09/28/2015	Due From		919.00	0.00
IV/18170/5	09/28/2015	Due From		572.27	0.00
IV/18199/5	09/28/2015	Due To		0.00	145.93
IV/18198/10	09/28/2015	Due From		14.05	0.00
CR/3497/13	09/29/2015	Due From		493.37	0.00
CR/3493/17	09/29/2015	Due To	8201	0.00	2,167.72
CR/3494/33	09/29/2015	Due To		0.00	6.34
CR/3499/6	09/30/2015	Due To		0.00	106.61
CR/3520/6	09/30/2015	Due From		0.20	0.00
CR/3521/6	09/30/2015	Due From		1.04	0.00
CR/3498/18	09/30/2015	Due To		0.00	1,066.41
CR/3502/32	09/30/2015	Due To		0.00	60.19
DT/527/11	09/30/2015	Due To		0.00	27.57
DT/528/13	09/30/2015	Due From		63.75	0.00
DT/526/21	09/30/2015	Due To		0.00	701.66
DT/525/85	09/30/2015	Due To		0.00	5,540.64
IV/18200/5	09/30/2015	Due From		165.73	0.00
IV/18201/5	09/30/2015	Due From		11.58	0.00
IV/18212/15	09/30/2015	Due From		1,107.36	0.00
IV/18213/15	09/30/2015	Due From		1,175.04	0.00
JL/857/13	09/30/2015	Due To		0.00	3,517.77
JL/856/17	09/30/2015	Due From		8,513.26	0.00
JL/858/17	09/30/2015	Due From		906.60	0.00
CR/3506/9	10/01/2015	Due To		0.00	1,063.63
CR/3504/18	10/01/2015	Due To		0.00	1,359.51
CR/3507/18	10/01/2015	Due To		0.00	513.15
CR/3508/48	10/01/2015	Due To		0.00	7.28
DT/536/23	10/01/2015	Due To		0.00	2,605.95
IV/18261/5	10/01/2015	Due From		181.47	0.00
IV/18262/5	10/01/2015	Due From		82.88	0.00
IV/18293/5	10/01/2015	Due From		350.00	0.00
IV/18294/5	10/01/2015	Due From		217.50	0.00
IV/18295/5	10/01/2015	Due From		667.46	0.00
IV/18327/5	10/01/2015	Due From		124.67	0.00
IV/18328/5	10/01/2015	Due From		176.19	0.00
IV/18329/5	10/01/2015	Due From		70.04	0.00
IV/18330/5	10/01/2015	Due From		174.82	0.00
IV/18331/5	10/01/2015	Due From		74.18	0.00
VD/191/5	10/01/2015	Due To		0.00	291.18
CR/3511/8	10/02/2015	Due To		0.00	1,276.85
CR/3510/18	10/02/2015	Due To		0.00	857.90
CR/3515/11	10/05/2015	Due To		0.00	1,458.81
CR/3527/17	10/05/2015	Due To		0.00	2,655.27
CR/3524/38	10/05/2015	Due To		0.00	162.96
IV/18356/5	10/05/2015	Due From		151.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18357/5	10/05/2015	Due From		204.00	0.00
IV/18358/5	10/05/2015	Due From		975.00	0.00
IV/18359/5	10/05/2015	Due From		220.00	0.00
IV/18360/5	10/05/2015	Due From		1,816.39	0.00
CR/3528/15	10/06/2015	Due To		0.00	291.93
CR/3529/16	10/06/2015	Due To		0.00	1,799.20
CR/3532/22	10/06/2015	Due To		0.00	225.33
IV/18382/5	10/06/2015	Due From		54.45	0.00
IV/18383/5	10/06/2015	Due From		139.58	0.00
IV/18384/5	10/06/2015	Due From		1,322.00	0.00
IV/18408/5	10/06/2015	Due From		45.76	0.00
CR/3534/6	10/07/2015	Due To		0.00	248.75
CR/3535/16	10/07/2015	Due To		0.00	1,017.33
CR/3537/34	10/07/2015	Due To		0.00	229.19
CR/3552/8	10/08/2015	Due To		0.00	159.35
CR/3544/18	10/08/2015	Due To		0.00	781.74
CR/3542/33	10/08/2015	Due To		0.00	137.07
IV/18423/5	10/08/2015	Due To		0.00	29.75
IV/18435/5	10/08/2015	Due To		0.00	68.02
IV/18436/5	10/08/2015	Due From		89.98	0.00
IV/18437/5	10/08/2015	Due From		209.96	0.00
IV/18438/5	10/08/2015	Due From		140.00	0.00
IV/18439/5	10/08/2015	Due From		139.20	0.00
IV/18440/5	10/08/2015	Due From		52.50	0.00
CR/3553/10	10/09/2015	Due To		0.00	1.96
CR/3545/15	10/09/2015	Due To		0.00	580.05
CR/3547/19	10/09/2015	Due To		0.00	865.14
IV/18457/5	10/09/2015	Due From		1,425.00	0.00
IV/18458/5	10/09/2015	Due From		2,325.00	0.00
IV/18459/5	10/09/2015	Due From		106.64	0.00
IV/18460/5	10/09/2015	Due From		1,102.50	0.00
IV/18461/5	10/09/2015	Due From		2,000.00	0.00
IV/18462/5	10/09/2015	Due From		290.25	0.00
IV/18463/5	10/09/2015	Due From		814.00	0.00
IV/18464/5	10/09/2015	Due From		2,000.40	0.00
CR/3557/17	10/12/2015	Due To		0.00	593.77
CR/3561/36	10/12/2015	Due To		0.00	16.58
IV/18511/5	10/12/2015	Due From		115.89	0.00
IV/18512/5	10/12/2015	Due From		42.24	0.00
IV/18513/5	10/12/2015	Due From		24.70	0.00
IV/18514/5	10/12/2015	Due From		27.60	0.00
IV/18522/5	10/12/2015	Due From		513.04	0.00
IV/18523/5	10/12/2015	Due From		184.00	0.00
CR/3558/19	10/13/2015	Due To		0.00	685.27
CR/3559/15	10/14/2015	Due To		0.00	502.26
CR/3566/47	10/14/2015	Due To		0.00	126.56
CR/3556/5	10/15/2015	Due To		0.00	9.30
CR/3571/15	10/19/2015	Due To		0.00	1,182.38
CR/3573/53	10/19/2015	Due To		0.00	373.08
IV/18535/5	10/19/2015	Due From		702.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18536/5	10/19/2015	Due From		179.97	0.00
IV/18538/5	10/19/2015	Due From		54.47	0.00
IV/18548/5	10/19/2015	Due From		799.80	0.00
IV/18549/5	10/19/2015	Due From		736.80	0.00
IV/18550/5	10/19/2015	Due From		130.50	0.00
IV/18551/5	10/19/2015	Due From		41.67	0.00
IV/18537/7	10/19/2015	Due From		50.00	0.00
CR/3572/18	10/20/2015	Due To		0.00	818.94
CR/3576/43	10/20/2015	Due To		0.00	12.71
IV/18569/5	10/20/2015	Due From		166.06	0.00
IV/18570/5	10/20/2015	Due From		529.87	0.00
CR/3585/17	10/21/2015	Due To		0.00	485.20
CR/3581/24	10/21/2015	Due To		0.00	1.88
CR/3580/36	10/21/2015	Due To		0.00	20.38
IV/18626/5	10/21/2015	Due From		56.35	0.00
IV/18627/5	10/21/2015	Due From		6,248.09	0.00
CR/3590/11	10/22/2015	Due To		0.00	434.26
CR/3586/17	10/22/2015	Due To		0.00	354.33
CR/3584/28	10/22/2015	Due To		0.00	24.27
IV/18640/5	10/22/2015	Due From		16.23	0.00
IV/18641/5	10/22/2015	Due From		75.91	0.00
CR/3591/11	10/23/2015	Due To		0.00	105.76
CR/3587/14	10/23/2015	Due To		0.00	520.27
LB/122/4127	10/23/2015	Due From		7,831.04	0.00
MS/229/7	10/23/2015	Due To		0.00	155.30
MS/230/23	10/23/2015	Due To		0.00	2,440.82
MS/228/53	10/23/2015	Due To		0.00	3,411.20
CR/3614/7	10/26/2015	Due To		0.00	3.60
CR/3596/17	10/26/2015	Due To		0.00	1,113.13
CR/3598/38	10/26/2015	Due To		0.00	36.78
IV/18718/5	10/26/2015	Due From		63.65	0.00
IV/18719/5	10/26/2015	Due From		16.75	0.00
IV/18720/5	10/26/2015	Due From		304.20	0.00
IV/18717/117	10/26/2015	Due From		292.53	0.00
CR/3603/9	10/27/2015	Due To		0.00	2,017.30
CR/3604/9	10/27/2015	Due To		0.00	13.54
CR/3597/11	10/27/2015	Due To		0.00	23.61
CR/3605/16	10/27/2015	Due To		0.00	618.66
IV/18732/5	10/27/2015	Due From		77.99	0.00
IV/18736/5	10/27/2015	Due From		3,675.00	0.00
IV/18737/5	10/27/2015	Due From		40.95	0.00
IV/18738/5	10/27/2015	Due From		69.98	0.00
IV/18739/5	10/27/2015	Due From		139.75	0.00
IV/18740/5	10/27/2015	Due From		1,499.50	0.00
CR/3616/10	10/28/2015	Due To		0.00	57.53
CR/3615/11	10/28/2015	Due To		0.00	297.25
CR/3606/17	10/28/2015	Due To		0.00	443.28
IV/18783/5	10/28/2015	Due From		66.96	0.00
IV/18784/5	10/28/2015	Due From		109.56	0.00
IV/18785/5	10/28/2015	Due From		112.29	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18786/5	10/28/2015	Due From		205.33	0.00
IV/18789/5	10/28/2015	Due From		81.52	0.00
IV/18790/5	10/28/2015	Due From		93.86	0.00
IV/18802/5	10/28/2015	Due From		375.99	0.00
IV/18803/5	10/28/2015	Due From		14.28	0.00
IV/18804/5	10/28/2015	Due From		1,015.00	0.00
IV/18805/5	10/28/2015	Due From		1,475.00	0.00
IV/18806/5	10/28/2015	Due To		0.00	16.87
IV/18807/5	10/28/2015	Due To		0.00	1,400.00
IV/18808/5	10/28/2015	Due From		2,596.93	0.00
IV/18809/5	10/28/2015	Due From		594.00	0.00
CR/3621/8	10/29/2015	Due To		0.00	1,966.85
CR/3619/13	10/29/2015	Due To		0.00	13.15
CR/3623/18	10/29/2015	Due To		0.00	1,061.82
IV/18810/5	10/29/2015	Due From		3,453.23	0.00
IV/18814/5	10/29/2015	Due From		62.50	0.00
IV/18815/5	10/29/2015	Due From		80.25	0.00
IV/18816/5	10/29/2015	Due From		42.50	0.00
IV/18817/5	10/29/2015	Due From		49.49	0.00
IV/18818/5	10/29/2015	Due From		42.65	0.00
IV/18821/5	10/29/2015	Due From		588.20	0.00
IV/18841/5	10/29/2015	Due From		234.98	0.00
IV/18842/5	10/29/2015	Due From		81.17	0.00
IV/18844/5	10/29/2015	Due From		1,546.58	0.00
IV/18845/5	10/29/2015	Due From		1,620.00	0.00
IV/18846/5	10/29/2015	Due From		199.80	0.00
CR/3612/6	10/30/2015	Due From		0.44	0.00
CR/3666/6	10/30/2015	Due To		0.00	210.00
CR/3628/9	10/30/2015	Due To		0.00	9.17
CR/3624/15	10/30/2015	Due To	8230	0.00	214.68
IV/18854/5	10/30/2015	Due From		66.52	0.00
IV/18855/5	10/30/2015	Due From		179.65	0.00
IV/18856/5	10/30/2015	Due From		277.59	0.00
IV/18861/5	10/30/2015	Due From		41.60	0.00
DT/549/10	10/31/2015	Due From		42.50	0.00
DT/546/11	10/31/2015	Due From		5.02	0.00
DT/547/17	10/31/2015	Due To		0.00	75.44
DT/545/81	10/31/2015	Due To		0.00	2,668.32
JL/880/9	10/31/2015	Due To		0.00	1,484.49
JL/879/17	10/31/2015	Due To		0.00	14,573.99
JL/883/19	10/31/2015	Due From		1,105.51	0.00
CR/3633/10	11/02/2015	Due To		0.00	380.35
CR/3631/11	11/02/2015	Due To		0.00	2,683.81
CR/3632/18	11/02/2015	Due To		0.00	1,756.65
CR/3634/39	11/02/2015	Due To		0.00	423.27
IV/18882/5	11/02/2015	Due From		24.75	0.00
CR/3637/7	11/03/2015	Due To		0.00	399.00
CR/3640/16	11/03/2015	Due To		0.00	22.10
CR/3643/16	11/03/2015	Due To		0.00	784.92

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18909/5	11/03/2015	Due From		97.50	0.00
IV/18910/5	11/03/2015	Due From		87.00	0.00
IV/18917/5	11/03/2015	Due From		71.28	0.00
IV/18918/5	11/03/2015	Due From		329.09	0.00
IV/18929/5	11/03/2015	Due From		163.50	0.00
IV/18930/5	11/03/2015	Due From		975.00	0.00
IV/18931/5	11/03/2015	Due To		0.00	608.00
IV/18932/5	11/03/2015	Due From		104.92	0.00
IV/18933/5	11/03/2015	Due From		116.25	0.00
IV/18934/5	11/03/2015	Due From		109.73	0.00
IV/18944/5	11/03/2015	Due From		454.91	0.00
CR/3642/10	11/04/2015	Due To		0.00	372.72
CR/3644/15	11/04/2015	Due To		0.00	952.21
CR/3647/16	11/04/2015	Due To		0.00	356.81
CR/3650/6	11/05/2015	Due To		0.00	510.90
CR/3645/15	11/05/2015	Due To		0.00	682.18
CR/3648/17	11/05/2015	Due To		0.00	26.21
CR/3659/10	11/06/2015	Due To		0.00	60.78
CR/3669/16	11/06/2015	Due To		0.00	531.26
CR/3657/18	11/06/2015	Due To		0.00	7.72
CR/3662/8	11/09/2015	Due From		71.00	0.00
CR/3670/15	11/09/2015	Due To		0.00	573.64
IV/19004/5	11/09/2015	Due From		104.86	0.00
IV/19005/5	11/09/2015	Due From		64.92	0.00
CR/3673/8	11/10/2015	Due To		0.00	112.00
CR/3674/9	11/10/2015	Due To		0.00	14.92
CR/3671/15	11/10/2015	Due To		0.00	509.77
CR/3680/10	11/11/2015	Due To		0.00	7.27
CR/3672/15	11/11/2015	Due To		0.00	464.89
IV/19039/5	11/11/2015	Due From		191.52	0.00
IV/19041/5	11/11/2015	Due From		184.00	0.00
IV/19042/5	11/11/2015	Due From		183.86	0.00
CR/3683/11	11/12/2015	Due To		0.00	210.46
CR/3686/14	11/12/2015	Due To		0.00	206.35
CR/3708/16	11/12/2015	Due To		0.00	469.09
CR/3682/26	11/12/2015	Due To		0.00	399.29
CR/3689/6	11/13/2015	Due To		0.00	9.99
CR/3693/10	11/13/2015	Due To		0.00	12.07
CR/3709/15	11/13/2015	Due To		0.00	513.99
CR/3699/5	11/16/2015	Due To		0.00	88.00
CR/3696/10	11/16/2015	Due To		0.00	9.74
CR/3710/16	11/16/2015	Due To		0.00	889.58
CR/3697/68	11/16/2015	Due To		0.00	169.51
CR/3687/6	11/17/2015	Due To		0.00	294.17
CR/3702/8	11/17/2015	Due To		0.00	11.94
CR/3705/11	11/17/2015	Due To		0.00	14.83
CR/3711/16	11/17/2015	Due To		0.00	178.08
IV/19142/5	11/17/2015	Due From		50.75	0.00
IV/19143/5	11/17/2015	Due From		132.50	0.00
IV/19145/7	11/17/2015	Due From		237.33	0.00

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3719/6	11/18/2015	Due From		1.24	0.00
CR/3712/15	11/18/2015	Due To		0.00	59.29
CR/3716/17	11/18/2015	Due To		0.00	21.02
CR/3717/9	11/19/2015	Due To		0.00	14.36
CR/3721/9	11/19/2015	Due To		0.00	482.54
CR/3723/16	11/19/2015	Due To		0.00	592.17
CR/3725/12	11/20/2015	Due To		0.00	271.91
CR/3724/14	11/20/2015	Due To		0.00	189.03
IV/19230/5	11/20/2015	Due From		42.50	0.00
IV/19231/5	11/20/2015	Due From		62.50	0.00
IV/19232/5	11/20/2015	Due From		635.71	0.00
IV/19233/5	11/20/2015	Due From		39.97	0.00
IV/19234/5	11/20/2015	Due From		11.50	0.00
IV/19235/5	11/20/2015	Due From		86.40	0.00
IV/19236/5	11/20/2015	Due From		323.74	0.00
IV/19237/5	11/20/2015	Due From		324.06	0.00
IV/19238/5	11/20/2015	Due From		2,437.75	0.00
IV/19239/5	11/20/2015	Due From		1,425.00	0.00
IV/19240/5	11/20/2015	Due From		95.85	0.00
IV/19241/5	11/20/2015	Due From		523.44	0.00
IV/19242/5	11/20/2015	Due From		111.60	0.00
IV/19243/5	11/20/2015	Due From		755.87	0.00
IV/19244/5	11/20/2015	Due From		1,442.37	0.00
IV/19248/5	11/20/2015	Due To		0.00	62.50
IV/19249/5	11/20/2015	Due From		62.50	0.00
IV/19250/5	11/20/2015	Due From		170.94	0.00
IV/19251/5	11/20/2015	Due From		405.80	0.00
MS/238/13	11/20/2015	Due To		0.00	336.39
MS/239/39	11/20/2015	Due To		0.00	1,818.48
CR/3729/12	11/23/2015	Due To		0.00	215.15
CR/3728/19	11/23/2015	Due To		0.00	706.69
IV/19316/115	11/23/2015	Due From		331.66	0.00
CR/3740/11	11/24/2015	Due To		0.00	101.39
CR/3738/17	11/24/2015	Due To		0.00	840.10
IV/19340/5	11/24/2015	Due From		1,531.80	0.00
IV/19341/5	11/24/2015	Due From		12.81	0.00
IV/19342/5	11/24/2015	Due From		88.28	0.00
IV/19343/5	11/24/2015	Due From		158.53	0.00
LB/126/4193	11/24/2015	Due From		7,870.08	0.00
CR/3734/6	11/30/2015	Due From		0.02	0.00
CR/3735/6	11/30/2015	Due From		0.20	0.00
CR/3745/11	11/30/2015	Due To		0.00	990.08
CR/3748/14	11/30/2015	Due To		0.00	359.46
CR/3746/19	11/30/2015	Due To		0.00	2,391.05
CR/3749/41	11/30/2015	Due To		0.00	531.93
DT/568/15	11/30/2015	Due From		163.25	0.00
DT/569/19	11/30/2015	Due To		0.00	313.24
DT/567/21	11/30/2015	Due To		0.00	372.28
DT/566/94	11/30/2015	Due To		0.00	5,297.03
JL/896/9	11/30/2015	Due To		0.00	2,610.62

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/894/17	11/30/2015	Due To		0.00	3,572.28
JL/901/20	11/30/2015	Due From		735.05	0.00
CR/3757/13	12/01/2015	Due To		0.00	577.67
CR/3759/13	12/01/2015	Due From		7.42	0.00
CR/3753/18	12/01/2015	Due To		0.00	1,931.96
CR/3764/8	12/02/2015	Due To		0.00	1,004.00
CR/3754/16	12/02/2015	Due To		0.00	1,481.23
CR/3760/17	12/02/2015	Due To		0.00	73.21
IV/19397/5	12/02/2015	Due From		283.77	0.00
IV/19398/5	12/02/2015	Due From		32.75	0.00
IV/19399/5	12/02/2015	Due From		338.67	0.00
IV/19400/5	12/02/2015	Due From		65.50	0.00
IV/19401/5	12/02/2015	Due From		38.46	0.00
IV/19402/5	12/02/2015	Due From		45.48	0.00
IV/19403/5	12/02/2015	Due From		532.61	0.00
IV/19404/5	12/02/2015	Due From		5,921.25	0.00
IV/19405/5	12/02/2015	Due From		799.80	0.00
IV/19406/5	12/02/2015	Due From		411.74	0.00
IV/19407/5	12/02/2015	Due From		675.82	0.00
IV/19408/5	12/02/2015	Due From		352.75	0.00
IV/19413/5	12/02/2015	Due From		151.50	0.00
IV/19414/5	12/02/2015	Due From		254.39	0.00
CR/3781/9	12/03/2015	Due To		0.00	460.45
CR/3765/12	12/03/2015	Due To		0.00	46.31
CR/3766/17	12/03/2015	Due To		0.00	2,024.85
IV/19431/5	12/03/2015	Due From		72.37	0.00
IV/19432/5	12/03/2015	Due From		70.54	0.00
IV/19433/5	12/03/2015	Due From		168.05	0.00
IV/19437/5	12/03/2015	Due From		43.22	0.00
IV/19438/5	12/03/2015	Due From		22.54	0.00
IV/19445/5	12/03/2015	Due From		734.32	0.00
IV/19446/5	12/03/2015	Due From		259.26	0.00
IV/19447/5	12/03/2015	Due From		1,313.70	0.00
IV/19448/5	12/03/2015	Due From		48.78	0.00
IV/19449/5	12/03/2015	Due To		0.00	31.20
IV/19450/5	12/03/2015	Due From		214.50	0.00
CR/3783/9	12/04/2015	Due To		0.00	534.70
CR/3773/10	12/04/2015	Due To		0.00	12.99
CR/3770/17	12/04/2015	Due To		0.00	836.83
CR/3774/25	12/04/2015	Due To		0.00	224.00
IV/19467/5	12/04/2015	Due From		28.70	0.00
IV/19468/5	12/04/2015	Due From		24.19	0.00
IV/19469/5	12/04/2015	Due To		0.00	174.99
IV/19470/5	12/04/2015	Due To		0.00	147.99
IV/19471/5	12/04/2015	Due To		0.00	207.98
IV/19472/5	12/04/2015	Due From		257.28	0.00
IV/19473/5	12/04/2015	Due From		147.99	0.00
IV/19474/5	12/04/2015	Due From		174.99	0.00
IV/19475/5	12/04/2015	Due From		206.00	0.00

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19476/5	12/04/2015	Due From		52.50	0.00
IV/19477/5	12/04/2015	Due From		35.67	0.00
IV/19478/5	12/04/2015	Due From		44.67	0.00
IV/19500/5	12/04/2015	Due From		46.99	0.00
IV/19501/5	12/04/2015	Due From		36.89	0.00
IV/19504/5	12/04/2015	Due From		11.34	0.00
IV/19505/5	12/04/2015	Due From		125.00	0.00
IV/19506/5	12/04/2015	Due From		129.80	0.00
IV/19507/5	12/04/2015	Due From		2,677.09	0.00
CR/3785/10	12/07/2015	Due To		0.00	809.71
CR/3778/11	12/07/2015	Due To		0.00	5.58
CR/3771/15	12/07/2015	Due To		0.00	1,105.13
CR/3786/10	12/08/2015	Due To		0.00	910.15
CR/3788/18	12/08/2015	Due To		0.00	184.86
CR/3797/18	12/08/2015	Due To		0.00	1,779.04
IV/19515/5	12/08/2015	Due From		112.06	0.00
IV/19517/5	12/08/2015	Due From		104.97	0.00
IV/19518/5	12/08/2015	Due From		300.00	0.00
IV/19519/5	12/08/2015	Due From		149.57	0.00
IV/19520/5	12/08/2015	Due From		74.21	0.00
IV/19521/5	12/08/2015	Due From		73.00	0.00
IV/19522/5	12/08/2015	Due From		104.54	0.00
IV/19523/5	12/08/2015	Due From		52.50	0.00
IV/19524/5	12/08/2015	Due From		40.95	0.00
VD/200/7	12/08/2015	Due To		0.00	50.00
CR/3787/12	12/09/2015	Due To		0.00	450.70
CR/3792/15	12/09/2015	Due To		0.00	12.43
CR/3796/18	12/09/2015	Due To		0.00	1,893.50
IV/19570/5	12/09/2015	Due From		496.02	0.00
IV/19571/5	12/09/2015	Due From		177.93	0.00
IV/19572/5	12/09/2015	Due From		184.00	0.00
CR/3799/11	12/10/2015	Due To		0.00	423.80
CR/3804/12	12/10/2015	Due To		0.00	143.11
CR/3798/19	12/10/2015	Due To		0.00	819.08
IV/19635/5	12/10/2015	Due From		185.11	0.00
CR/3808/11	12/11/2015	Due To		0.00	11.01
CR/3801/17	12/11/2015	Due To		0.00	500.38
CR/3813/10	12/14/2015	Due To		0.00	15.16
CR/3811/11	12/14/2015	Due From		117.55	0.00
CR/3835/18	12/14/2015	Due To		0.00	2,053.93
CR/3812/45	12/14/2015	Due To		0.00	106.75
IV/19662/5	12/14/2015	Due From		11.40	0.00
IV/19663/5	12/14/2015	Due From		336.00	0.00
IV/19671/5	12/14/2015	Due From		132.00	0.00
IV/19672/5	12/14/2015	Due From		160.50	0.00
IV/19673/5	12/14/2015	Due From		1,862.55	0.00
IV/19675/5	12/14/2015	Due From		3,050.53	0.00
IV/19683/7	12/14/2015	Due From		40.50	0.00
CR/3819/10	12/15/2015	Due To		0.00	754.55
CR/3815/12	12/15/2015	Due To		0.00	14.83

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3826/17	12/15/2015	Due To		0.00	1,268.35
IV/19688/5	12/15/2015	Due From		134.86	0.00
IV/19689/5	12/15/2015	Due From		49.33	0.00
CR/3824/7	12/16/2015	Due To		0.00	41.22
CR/3823/12	12/16/2015	Due To		0.00	53.42
CR/3827/17	12/16/2015	Due To		0.00	1,260.45
CR/3821/34	12/16/2015	Due To		0.00	98.95
IV/19735/167	12/16/2015	Due From		917.10	0.00
CR/3830/7	12/17/2015	Due To		0.00	46.00
CR/3838/9	12/17/2015	Due To		0.00	8.79
CR/3828/17	12/17/2015	Due To		0.00	660.25
CR/3837/30	12/17/2015	Due To		0.00	206.30
IV/19791/5	12/17/2015	Due From		194.94	0.00
IV/19792/5	12/17/2015	Due From		350.00	0.00
IV/19793/5	12/17/2015	Due From		541.44	0.00
IV/19794/5	12/17/2015	Due From		1,170.00	0.00
IV/19795/5	12/17/2015	Due From		84.58	0.00
IV/19796/5	12/17/2015	Due From		24.00	0.00
IV/19797/5	12/17/2015	Due From		6.93	0.00
IV/19798/5	12/17/2015	Due From		1,851.27	0.00
MS/245/13	12/17/2015	Due To		0.00	457.86
MS/246/55	12/17/2015	Due To		0.00	2,711.24
CR/3831/6	12/18/2015	Due To		0.00	268.90
CR/3844/9	12/18/2015	Due To		0.00	118.51
CR/3845/10	12/18/2015	Due To		0.00	591.55
CR/3829/19	12/18/2015	Due To		0.00	1,659.66
LB/128/5137	12/23/2015	Due From		8,850.51	0.00
CR/3842/5	12/25/2015	Due To		0.00	22.65
CR/3841/6	12/31/2015	Due From		7.25	0.00
DT/585/9	12/31/2015	Due To		0.00	5.92
DT/582/13	12/31/2015	Due From		34.00	0.00
DT/584/21	12/31/2015	Due To		0.00	556.93
DT/588/23	12/31/2015	Due To		0.00	777.10
DT/586/61	12/31/2015	Due To		0.00	1,918.58
JL/917/11	12/31/2015	Due From		1,704.53	0.00
JL/916/17	12/31/2015	Due From		3,306.08	0.00
JL/921/19	12/31/2015	Due From		343.73	0.00
CR/3853/9	01/04/2016	Due To		0.00	104.48
CR/3856/16	01/04/2016	Due To		0.00	545.24
CR/3888/18	01/04/2016	Due To		0.00	4,534.33
CR/3854/8	01/05/2016	Due From		3.45	0.00
CR/3863/15	01/05/2016	Due To		0.00	407.98
CR/3873/18	01/05/2016	Due To		0.00	2,507.33
CR/3866/30	01/05/2016	Due To		0.00	250.00
DC/391/5	01/05/2016	Due To		0.00	210.05
IV/19862/5	01/05/2016	Due From		214.85	0.00
IV/19863/5	01/05/2016	Due To		0.00	99.94
IV/19864/5	01/05/2016	Due From		97.72	0.00
IV/19865/5	01/05/2016	Due From		213.51	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19866/5	01/05/2016	Due From		78.50	0.00
IV/19878/5	01/05/2016	Due From		1,125.00	0.00
CR/3874/9	01/06/2016	Due To		0.00	914.30
CR/3869/13	01/06/2016	Due To		0.00	67.81
CR/3868/19	01/06/2016	Due To		0.00	2,113.86
IV/19913/5	01/06/2016	Due From		838.44	0.00
IV/19914/5	01/06/2016	Due From		154.50	0.00
IV/19915/5	01/06/2016	Due From		111.44	0.00
IV/19916/5	01/06/2016	Due From		490.00	0.00
IV/19917/5	01/06/2016	Due From		1,265.00	0.00
IV/19918/5	01/06/2016	Due From		361.50	0.00
IV/19919/5	01/06/2016	Due From		1,575.00	0.00
IV/19920/5	01/06/2016	Due From		1,075.50	0.00
IV/19921/5	01/06/2016	Due To		0.00	23.80
IV/19922/5	01/06/2016	Due From		41.29	0.00
IV/19923/5	01/06/2016	Due From		21.29	0.00
IV/19915/11	01/06/2016	Due From		77.13	0.00
IV/19915/17	01/06/2016	Due From		3.83	0.00
CR/3876/11	01/07/2016	Due To		0.00	25.91
CR/3875/17	01/07/2016	Due To		0.00	2,836.83
IV/19957/5	01/07/2016	Due From		446.83	0.00
IV/19959/5	01/07/2016	Due From		446.83	0.00
IV/19964/5	01/07/2016	Due From		183.86	0.00
IV/19965/5	01/07/2016	Due From		184.00	0.00
IV/19966/5	01/07/2016	Due From		189.96	0.00
IV/19974/5	01/07/2016	Due From		9.69	0.00
IV/19975/5	01/07/2016	Due From		29.07	0.00
IV/19988/5	01/07/2016	Due From		67.61	0.00
IV/19991/5	01/07/2016	Due From		291.64	0.00
IV/19993/5	01/07/2016	Due From		79.84	0.00
IV/19957/8	01/07/2016	Due To		0.00	446.83
CR/3880/7	01/08/2016	Due To		0.00	14.40
CR/3881/12	01/08/2016	Due To		0.00	39.65
CR/3894/20	01/08/2016	Due To		0.00	1,908.83
CR/3884/44	01/08/2016	Due To		0.00	235.90
CR/3893/10	01/11/2016	Due To		0.00	5,789.77
CR/3889/14	01/11/2016	Due To		0.00	473.89
CR/3895/16	01/11/2016	Due To		0.00	5,561.31
CR/3892/27	01/11/2016	Due From		0.52	0.00
CR/3896/9	01/12/2016	Due To		0.00	1,580.00
CR/3903/11	01/12/2016	Due To		0.00	107.41
CR/3897/16	01/12/2016	Due To		0.00	952.20
CR/3898/9	01/13/2016	Due To		0.00	99.68
CR/3905/10	01/13/2016	Due To		0.00	11.76
CR/3899/18	01/13/2016	Due To		0.00	275.37
DC/390/7	01/13/2016	Due To		0.00	1,361.37
CR/3914/9	01/14/2016	Due To		0.00	338.82
CR/3916/16	01/14/2016	Due To		0.00	16.01
CR/3907/18	01/14/2016	Due To		0.00	1,788.65
CR/3920/9	01/15/2016	Due To		0.00	15.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3924/15	01/15/2016	Due To		0.00	8.19
CR/3925/17	01/15/2016	Due To		0.00	472.59
IV/20023/5	01/18/2016	Due From		470.75	0.00
IV/20049/5	01/18/2016	Due From		233.41	0.00
IV/20050/5	01/18/2016	Due From		66.00	0.00
IV/20063/5	01/18/2016	Due From		133.75	0.00
IV/20077/5	01/18/2016	Due From		52.50	0.00
IV/20078/5	01/18/2016	Due From		98.85	0.00
IV/20079/5	01/18/2016	Due From		49.41	0.00
IV/20080/5	01/18/2016	Due From		4,563.43	0.00
CR/3922/11	01/19/2016	Due To		0.00	68.59
CR/3929/13	01/19/2016	Due To		0.00	89.95
CR/3926/17	01/19/2016	Due To		0.00	470.63
IV/20084/5	01/19/2016	Due From		16.60	0.00
IV/20089/5	01/19/2016	Due From		175.00	0.00
IV/20090/5	01/19/2016	Due From		234.00	0.00
IV/20106/5	01/19/2016	Due From		63.53	0.00
IV/20120/5	01/19/2016	Due From		136.61	0.00
IV/20121/5	01/19/2016	Due From		97.88	0.00
IV/20122/5	01/19/2016	Due From		161.73	0.00
IV/20128/5	01/19/2016	Due From		47.50	0.00
IV/20137/5	01/19/2016	Due From		1,008.10	0.00
IV/20138/5	01/19/2016	Due From		564.62	0.00
IV/20139/5	01/19/2016	Due From		1,480.00	0.00
IV/20140/5	01/19/2016	Due From		206.11	0.00
IV/20128/11	01/19/2016	Due To		0.00	2.94
CR/3935/11	01/20/2016	Due To		0.00	1,648.52
CR/3927/16	01/20/2016	Due To		0.00	1,003.50
CR/3932/19	01/20/2016	Due To		0.00	32.40
IV/20142/5	01/20/2016	Due From		652.90	0.00
IV/20169/5	01/20/2016	Due From		408.00	0.00
IV/20192/5	01/20/2016	Due From		2,646.65	0.00
IV/20193/5	01/20/2016	Due From		4,580.00	0.00
IV/20202/5	01/20/2016	Due From		37.50	0.00
IV/20204/5	01/20/2016	Due From		5.99	0.00
MS/252/11	01/20/2016	Due To		0.00	586.27
MS/253/49	01/20/2016	Due To		0.00	2,460.26
CR/3939/10	01/21/2016	Due To		0.00	299.61
CR/3934/15	01/21/2016	Due To		0.00	1,017.29
CR/3948/15	01/21/2016	Due To		0.00	105.93
CR/3941/25	01/21/2016	Due To		0.00	517.89
IV/20210/5	01/21/2016	Due To		0.00	104.54
IV/20213/5	01/21/2016	Due From		50.00	0.00
CR/3951/13	01/22/2016	Due To		0.00	26.82
CR/3942/18	01/22/2016	Due To		0.00	2,061.53
LB/130/3884	01/22/2016	Due From		7,308.39	0.00
IV/20226/133	01/23/2016	Due From		461.92	0.00
CR/3961/9	01/25/2016	Due To		0.00	211.71
CR/3955/11	01/25/2016	Due To		0.00	33.56
CR/3949/17	01/25/2016	Due To		0.00	1,399.33

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3957/48	01/25/2016	Due To		0.00	207.00
IV/20228/5	01/25/2016	Due From		48.42	0.00
CR/3966/10	01/26/2016	Due From		106.25	0.00
CR/3962/12	01/26/2016	Due To		0.00	21.64
CR/3967/17	01/26/2016	Due To		0.00	1,115.31
DC/392/17	01/26/2016	Due From		5.49	0.00
IV/20268/5	01/26/2016	Due From		294.88	0.00
IV/20269/5	01/26/2016	Due From		79.47	0.00
IV/20270/5	01/26/2016	Due From		44.34	0.00
IV/20271/5	01/26/2016	Due From		262.50	0.00
IV/20272/5	01/26/2016	Due From		264.75	0.00
IV/20273/5	01/26/2016	Due From		73.00	0.00
CR/3968/19	01/27/2016	Due To		0.00	1,499.52
CR/3970/21	01/27/2016	Due To		0.00	18.53
CR/3969/32	01/27/2016	Due To		0.00	418.75
IV/20293/5	01/27/2016	Due From		74.95	0.00
IV/20303/5	01/27/2016	Due From		132.75	0.00
IV/20304/5	01/27/2016	Due From		122.35	0.00
CR/3988/10	01/28/2016	Due To		0.00	376.54
CR/3979/12	01/28/2016	Due To		0.00	144.17
CR/3978/17	01/28/2016	Due To		0.00	1,600.69
IV/20316/5	01/28/2016	Due From		2,316.17	0.00
IV/20317/5	01/28/2016	Due From		110.57	0.00
IV/20318/5	01/28/2016	Due From		201.25	0.00
IV/20319/5	01/28/2016	Due From		105.00	0.00
IV/20320/5	01/28/2016	Due From		138.42	0.00
IV/20321/5	01/28/2016	Due From		840.48	0.00
IV/20322/5	01/28/2016	Due From		817.25	0.00
IV/20323/5	01/28/2016	Due From		970.00	0.00
IV/20324/5	01/28/2016	Due From		16.50	0.00
IV/20325/5	01/28/2016	Due To		0.00	138.55
IV/20326/5	01/28/2016	Due From		331.25	0.00
IV/20327/5	01/28/2016	Due From		24.00	0.00
CR/3980/13	01/29/2016	Due To		0.00	123.11
CR/3977/15	01/29/2016	Due To		0.00	731.98
IV/20335/5	01/29/2016	Due From		929.70	0.00
IV/20336/5	01/29/2016	Due From		296.85	0.00
IV/20338/5	01/29/2016	Due From		499.56	0.00
IV/20339/5	01/29/2016	Due From		285.42	0.00
IV/20340/5	01/29/2016	Due From		289.04	0.00
IV/20355/5	01/29/2016	Due From		5,255.00	0.00
IV/20356/5	01/29/2016	Due To		0.00	1,155.00
CR/3974/6	01/31/2016	Due From		0.40	0.00
CR/3975/6	01/31/2016	Due From		0.20	0.00
DT/615/13	01/31/2016	Due To		0.00	81.22
DT/617/15	01/31/2016	Due From		106.25	0.00
DT/618/31	01/31/2016	Due To		0.00	701.12
DT/614/89	01/31/2016	Due To		0.00	5,643.11
JL/939/11	01/31/2016	Due From		2,344.24	0.00
JL/938/17	01/31/2016	Due From		5,269.68	0.00

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/943/21	01/31/2016	Due From		709.14	0.00
JL/943/28	01/31/2016	Due From		11.35	0.00
CR/3992/9	02/01/2016	Due To		0.00	464.32
CR/3994/14	02/01/2016	Due To		0.00	236.04
CR/4000/16	02/01/2016	Due To		0.00	2,069.95
CR/3990/27	02/01/2016	Due To		0.00	500.00
CR/3995/37	02/01/2016	Due To		0.00	127.94
VD/209/5	02/01/2016	Due To		0.00	262.50
CR/3993/10	02/02/2016	Due To		0.00	666.97
CR/3998/13	02/02/2016	Due To		0.00	302.67
CR/4001/17	02/02/2016	Due To		0.00	1,577.26
CR/3996/19	02/02/2016	Due To		0.00	380.75
IV/20405/5	02/02/2016	Due From		263.52	0.00
IV/20406/5	02/02/2016	Due From		157.00	0.00
IV/20410/5	02/02/2016	Due From		114.00	0.00
IV/20411/5	02/02/2016	Due From		43.00	0.00
IV/20412/5	02/02/2016	Due From		207.65	0.00
IV/20413/5	02/02/2016	Due From		443.50	0.00
IV/20415/5	02/02/2016	Due From		77.98	0.00
IV/20433/5	02/02/2016	Due From		262.50	0.00
IV/20440/5	02/02/2016	Due From		149.64	0.00
CR/4023/5	02/03/2016	Due To		0.00	49.00
CR/4003/17	02/03/2016	Due To	8308	0.00	994.43
CR/4005/18	02/03/2016	Due To		0.00	92.65
IV/20470/5	02/03/2016	Due From		54.54	0.00
CR/4024/10	02/04/2016	Due To		0.00	46.65
CR/4007/13	02/04/2016	Due To		0.00	358.93
CR/4004/16	02/04/2016	Due To		0.00	844.27
IV/20509/5	02/04/2016	Due From		97.37	0.00
IV/20510/5	02/04/2016	Due From		167.92	0.00
CR/4151/5	02/05/2016	Due To		0.00	568.50
CR/4011/12	02/05/2016	Due To		0.00	64.38
CR/4008/17	02/05/2016	Due To		0.00	822.60
CR/4025/9	02/08/2016	Due To		0.00	55.00
CR/4012/13	02/08/2016	Due To		0.00	107.12
CR/4030/19	02/08/2016	Due To		0.00	686.27
CR/4026/55	02/08/2016	Due To		0.00	478.35
IV/20534/5	02/08/2016	Due From		317.84	0.00
CR/4028/5	02/09/2016	Due To		0.00	264.00
CR/4031/16	02/09/2016	Due To		0.00	463.09
IV/20569/5	02/09/2016	Due To		0.00	109.42
IV/20580/5	02/09/2016	Due From		518.34	0.00
IV/20581/5	02/09/2016	Due From		184.00	0.00
IV/20585/5	02/09/2016	Due From		359.94	0.00
IV/20586/5	02/09/2016	Due From		896.82	0.00
IV/20587/5	02/09/2016	Due From		180.00	0.00
IV/20590/5	02/09/2016	Due From		806.25	0.00
IV/20591/5	02/09/2016	Due From		138.75	0.00
IV/20592/5	02/09/2016	Due From		68.75	0.00

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20593/5	02/09/2016	Due From		236.07	0.00
IV/20603/5	02/09/2016	Due From		104.60	0.00
IV/20604/5	02/09/2016	Due From		47.72	0.00
IV/20605/5	02/09/2016	Due From		24.66	0.00
IV/20611/5	02/09/2016	Due From		94.68	0.00
IV/20612/5	02/09/2016	Due From		189.00	0.00
IV/20615/5	02/09/2016	Due From		201.56	0.00
IV/20616/5	02/09/2016	Due From		204.91	0.00
IV/20619/5	02/09/2016	Due From		97.47	0.00
IV/20620/5	02/09/2016	Due From		1,168.55	0.00
IV/20621/5	02/09/2016	Due To		0.00	5.89
IV/20622/5	02/09/2016	Due From		319.44	0.00
IV/20623/5	02/09/2016	Due From		23.08	0.00
IV/20624/5	02/09/2016	Due From		211.89	0.00
CR/4032/17	02/10/2016	Due To		0.00	667.24
CR/4039/11	02/11/2016	Due To		0.00	20.81
CR/4036/16	02/11/2016	Due To		0.00	1,125.76
CR/4052/5	02/12/2016	Due To		0.00	48.70
CR/4047/10	02/12/2016	Due To		0.00	178.88
CR/4045/11	02/12/2016	Due To		0.00	232.14
CR/4044/16	02/12/2016	Due To		0.00	325.91
CR/4051/10	02/16/2016	Due To		0.00	202.65
CR/4057/17	02/16/2016	Due To		0.00	776.99
CR/4054/45	02/16/2016	Due From		360.00	0.00
CR/4070/9	02/17/2016	Due To		0.00	10.36
CR/4062/11	02/17/2016	Due To		0.00	82.95
CR/4060/15	02/17/2016	Due To		0.00	100.00
CR/4058/16	02/17/2016	Due To		0.00	529.24
IV/20633/5	02/17/2016	Due From		1,162.66	0.00
IV/20639/5	02/17/2016	Due From		90.40	0.00
CR/4067/8	02/18/2016	Due To		0.00	48.73
CR/4071/13	02/18/2016	Due To		0.00	23.49
CR/4063/17	02/18/2016	Due To		0.00	383.58
CR/4073/10	02/19/2016	Due To		0.00	153.50
CR/4068/19	02/19/2016	Due To		0.00	551.29
IV/20669/5	02/19/2016	Due To		0.00	1,248.00
IV/20670/5	02/19/2016	Due From		823.80	0.00
IV/20671/5	02/19/2016	Due From		39.95	0.00
IV/20672/5	02/19/2016	Due From		62.50	0.00
IV/20673/5	02/19/2016	Due From		133.75	0.00
IV/20674/5	02/19/2016	Due From		390.89	0.00
IV/20676/5	02/19/2016	Due From		29.78	0.00
IV/20691/5	02/19/2016	Due From		144.50	0.00
IV/20660/25	02/19/2016	Due From		126.23	0.00
MS/263/5	02/19/2016	Due To		0.00	94.00
MS/262/9	02/19/2016	Due To		0.00	163.14
MS/264/71	02/19/2016	Due To		0.00	3,669.65
IV/20724/5	02/20/2016	Due From		1,280.00	0.00
IV/20734/5	02/20/2016	Due To		0.00	73.00
IV/20738/5	02/20/2016	Due From		4.38	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20739/5	02/20/2016	Due From		11.93	0.00
IV/20734/11	02/20/2016	Due From		73.00	0.00
IV/20757/171	02/20/2016	Due From		717.46	0.00
CR/4080/11	02/22/2016	Due To		0.00	67.89
CR/4088/17	02/22/2016	Due To		0.00	649.32
CR/4083/10	02/23/2016	Due To		0.00	41.97
CR/4084/14	02/23/2016	Due To		0.00	34.73
CR/4089/17	02/23/2016	Due To		0.00	393.72
IV/20782/5	02/23/2016	Due From		244.70	0.00
IV/20808/5	02/23/2016	Due From		48.81	0.00
IV/20809/5	02/23/2016	Due From		819.25	0.00
IV/20810/5	02/23/2016	Due From		39.95	0.00
IV/20811/5	02/23/2016	Due From		1,092.00	0.00
IV/20814/5	02/23/2016	Due From		2.19	0.00
CR/4090/17	02/24/2016	Due To		0.00	349.00
CR/4096/18	02/24/2016	Due To		0.00	132.49
IV/20827/5	02/24/2016	Due From		171.63	0.00
LB/133/4074	02/24/2016	Due From		8,515.23	0.00
CR/4091/18	02/25/2016	Due To		0.00	1,736.25
IV/20832/5	02/25/2016	Due From		55.75	0.00
IV/20833/5	02/25/2016	Due From		261.04	0.00
IV/20846/5	02/25/2016	Due From		139.00	0.00
CR/4092/5	02/26/2016	Due To		0.00	67.85
CR/4152/5	02/26/2016	Due To		0.00	288.00
CR/4105/17	02/26/2016	Due To		0.00	393.91
CR/4098/18	02/26/2016	Due To		0.00	73.00
CR/4102/6	02/29/2016	Due From		0.10	0.00
CR/4103/6	02/29/2016	Due From		0.02	0.00
CR/4110/14	02/29/2016	Due From		2.38	0.00
CR/4111/14	02/29/2016	Due To		0.00	15.85
CR/4106/18	02/29/2016	Due To		0.00	1,162.39
DT/626/13	02/29/2016	Due To		0.00	19.01
DT/628/13	02/29/2016	Due From		122.50	0.00
DT/627/17	02/29/2016	Due To		0.00	212.27
DT/625/90	02/29/2016	Due To		0.00	4,143.55
IV/20855/5	02/29/2016	Due From		442.47	0.00
JL/957/11	02/29/2016	Due From		510.55	0.00
JL/956/17	02/29/2016	Due From		4,494.10	0.00
JL/963/20	02/29/2016	Due From		927.57	0.00
CR/4114/7	03/01/2016	Due To		0.00	47.60
CR/4117/12	03/01/2016	Due To		0.00	215.37
CR/4128/19	03/01/2016	Due To		0.00	1,867.51
CR/4118/31	03/01/2016	Due To		0.00	100.00
CR/4125/11	03/02/2016	Due To		0.00	36.81
CR/4123/13	03/02/2016	Due To		0.00	59.35
CR/4129/16	03/02/2016	Due To		0.00	905.22
IV/20890/5	03/02/2016	Due From		1,465.06	0.00
IV/20892/5	03/02/2016	Due From		87.93	0.00
IV/20893/5	03/02/2016	Due From		1,480.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20894/5	03/02/2016	Due From		5,147.70	0.00
IV/20901/5	03/02/2016	Due From		369.48	0.00
IV/20902/5	03/02/2016	Due From		783.00	0.00
IV/20903/5	03/02/2016	Due From		319.80	0.00
IV/20924/5	03/02/2016	Due From		179.75	0.00
CR/4127/11	03/03/2016	Due To		0.00	102.26
CR/4130/17	03/03/2016	Due To		0.00	1,535.57
CR/4135/33	03/03/2016	Due To		0.00	284.50
IV/20938/5	03/03/2016	Due From		111.60	0.00
CR/4126/8	03/04/2016	Due To		0.00	3.70
CR/4181/11	03/04/2016	Due To		0.00	93.62
CR/4132/15	03/04/2016	Due To		0.00	20.05
CR/4131/16	03/04/2016	Due To		0.00	1,142.11
CR/4138/17	03/04/2016	Due To		0.00	339.59
CR/4140/10	03/07/2016	Due To		0.00	270.09
CR/4141/14	03/07/2016	Due To		0.00	1,622.56
CR/4139/19	03/07/2016	Due To		0.00	1,996.88
CR/4250/9	03/08/2016	Due To		0.00	1,548.52
CR/4148/16	03/08/2016	Due To		0.00	1,422.80
CR/4146/18	03/08/2016	Due To		0.00	418.43
IV/20965/5	03/08/2016	Due From		184.00	0.00
IV/20966/5	03/08/2016	Due From		232.42	0.00
IV/20967/5	03/08/2016	Due From		142.23	0.00
CR/4149/9	03/09/2016	Due To		0.00	475.60
CR/4158/17	03/09/2016	Due To		0.00	540.08
CR/4150/19	03/09/2016	Due To		0.00	1,700.77
CR/4156/35	03/09/2016	Due To		0.00	514.14
CR/4153/9	03/10/2016	Due To		0.00	423.38
CR/4159/15	03/10/2016	Due To		0.00	135.79
CR/4163/17	03/10/2016	Due To		0.00	1,488.33
CR/4164/10	03/11/2016	Due To		0.00	231.60
CR/4166/13	03/11/2016	Due To		0.00	123.25
CR/4181/13	03/11/2016	Due To		0.00	27.38
CR/4171/17	03/11/2016	Due To		0.00	662.01
CR/4172/11	03/14/2016	Due To		0.00	237.50
CR/4177/12	03/14/2016	Due To		0.00	160.64
CR/4173/16	03/14/2016	Due To		0.00	684.52
IV/21131/5	03/14/2016	Due To		0.00	9.33
IV/21132/5	03/14/2016	Due From		121.25	0.00
IV/21133/5	03/14/2016	Due From		52.50	0.00
IV/21134/5	03/14/2016	Due From		52.50	0.00
IV/21135/5	03/14/2016	Due From		72.38	0.00
IV/21136/5	03/14/2016	Due From		27.58	0.00
IV/21137/5	03/14/2016	Due From		98.00	0.00
IV/21138/5	03/14/2016	Due From		214.58	0.00
IV/21139/5	03/14/2016	Due From		58.06	0.00
IV/21150/5	03/14/2016	Due From		16.72	0.00
IV/21151/5	03/14/2016	Due From		50.17	0.00
IV/21152/5	03/14/2016	Due From		150.73	0.00
IV/21174/5	03/14/2016	Due From		81.74	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21177/5	03/14/2016	Due From		171.72	0.00
IV/21175/7	03/14/2016	Due From		146.15	0.00
CR/4179/9	03/15/2016	Due To		0.00	1,042.21
CR/4189/14	03/15/2016	Due To		0.00	145.70
CR/4180/16	03/15/2016	Due To		0.00	916.71
CR/4184/9	03/16/2016	Due To		0.00	242.28
CR/4196/11	03/16/2016	Due To		0.00	43.03
CR/4185/15	03/16/2016	Due To		0.00	493.05
CR/4195/23	03/16/2016	Due From		16.53	0.00
IV/21196/5	03/16/2016	Due From		164.82	0.00
IV/21204/5	03/16/2016	Due From		76.27	0.00
IV/21219/5	03/16/2016	Due From		23.00	0.00
IV/21220/5	03/16/2016	Due From		190.00	0.00
IV/21221/5	03/16/2016	Due From		86.44	0.00
IV/21222/5	03/16/2016	Due To		0.00	39.87
IV/21223/5	03/16/2016	Due From		675.82	0.00
IV/21224/5	03/16/2016	Due From		75.00	0.00
IV/21225/5	03/16/2016	Due From		27.48	0.00
CR/4186/8	03/17/2016	Due To		0.00	41.85
CR/4199/11	03/17/2016	Due To		0.00	38.88
CR/4191/15	03/17/2016	Due To		0.00	514.67
IV/21240/143	03/17/2016	Due From		1,653.64	0.00
CR/4202/9	03/18/2016	Due To		0.00	16.80
CR/4207/12	03/18/2016	Due To		0.00	46.98
CR/4181/15	03/18/2016	Due To		0.00	7.59
CR/4208/16	03/18/2016	Due To		0.00	500.00
CR/4192/17	03/18/2016	Due To		0.00	596.76
CR/4210/9	03/21/2016	Due To		0.00	395.03
CR/4212/10	03/21/2016	Due To		0.00	19.42
CR/4203/18	03/21/2016	Due To		0.00	1,364.32
IV/21243/5	03/21/2016	Due From		304.18	0.00
IV/21244/5	03/21/2016	Due From		389.75	0.00
IV/21245/5	03/21/2016	Due From		120.00	0.00
IV/21246/5	03/21/2016	Due From		411.74	0.00
IV/21247/5	03/21/2016	Due From		1,130.00	0.00
IV/21248/5	03/21/2016	Due From		351.00	0.00
IV/21249/5	03/21/2016	Due From		105.90	0.00
IV/21250/5	03/21/2016	Due From		265.00	0.00
IV/21251/5	03/21/2016	Due From		864.00	0.00
IV/21252/5	03/21/2016	Due From		1,566.00	0.00
IV/21255/5	03/21/2016	Due From		16,416.40	0.00
IV/21256/5	03/21/2016	Due From		53.00	0.00
IV/21287/5	03/21/2016	Due From		479.70	0.00
CR/4215/9	03/22/2016	Due To		0.00	18.47
CR/4216/9	03/22/2016	Due To		0.00	17.89
CR/4204/17	03/22/2016	Due To		0.00	929.56
CR/4221/38	03/22/2016	Due From		121.32	0.00
IV/21309/5	03/22/2016	Due From		165.00	0.00
IV/21310/5	03/22/2016	Due From		350.00	0.00
IV/21314/5	03/22/2016	Due From		21.74	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21316/5	03/22/2016	Due From		32.55	0.00
CR/4225/8	03/23/2016	Due To		0.00	318.00
CR/4205/19	03/23/2016	Due To		0.00	892.60
CR/4226/19	03/23/2016	Due To		0.00	204.41
MS/276/9	03/23/2016	Due To		0.00	225.60
MS/275/47	03/23/2016	Due To		0.00	1,938.65
CR/4230/8	03/24/2016	Due To		0.00	242.15
CR/4236/17	03/24/2016	Due To		0.00	59.65
CR/4217/18	03/24/2016	Due To		0.00	688.42
IV/21343/5	03/24/2016	Due From		100.55	0.00
IV/21344/5	03/24/2016	Due From		143.63	0.00
IV/21345/5	03/24/2016	Due From		186.89	0.00
IV/21349/5	03/24/2016	Due From		93.50	0.00
IV/21355/5	03/24/2016	Due From		2,348.40	0.00
IV/21361/5	03/24/2016	Due From		50.00	0.00
LB/135/4175	03/24/2016	Due From		8,002.24	0.00
CR/4239/8	03/25/2016	Due To		0.00	20.22
CR/4218/17	03/25/2016	Due To		0.00	225.00
CR/4242/18	03/25/2016	Due To		0.00	120.14
CR/4243/6	03/28/2016	Due To		0.00	55.77
CR/4244/10	03/29/2016	Due To		0.00	196.16
CR/4233/6	03/31/2016	Due From		0.02	0.00
CR/4247/9	03/31/2016	Due To		0.00	102.84
DT/662/13	03/31/2016	Due From		170.00	0.00
DT/660/15	03/31/2016	Due To		0.00	195.35
DT/661/15	03/31/2016	Due To		0.00	746.92
DT/671/25	03/31/2016	Due To		0.00	2,055.35
DT/664/85	03/31/2016	Due To		0.00	4,479.50
JL/979/11	03/31/2016	Due To		0.00	7,132.36
JL/978/17	03/31/2016	Due To		0.00	3,638.84
JL/981/20	03/31/2016	Due From		552.06	0.00
CR/4269/24	04/01/2016	Due To		0.00	256.34
CR/4223/5	04/04/2016	Due To		0.00	17.80
CR/4254/17	04/04/2016	Due To		0.00	396.89
CR/4253/19	04/04/2016	Due To		0.00	5,141.23
CR/4257/72	04/04/2016	Due To		0.00	298.53
IV/21371/5	04/04/2016	Due From		373.32	0.00
IV/21374/5	04/04/2016	Due To		0.00	3,723.00
IV/21375/5	04/04/2016	Due From		6,258.19	0.00
IV/21376/5	04/04/2016	Due From		1,684.50	0.00
IV/21377/5	04/04/2016	Due From		107.00	0.00
IV/21378/5	04/04/2016	Due To		0.00	243.75
CR/4258/9	04/05/2016	Due To		0.00	33.76
CR/4255/18	04/05/2016	Due To		0.00	1,276.63
IV/21383/5	04/05/2016	Due From		36.62	0.00
IV/21384/5	04/05/2016	Due From		468.98	0.00
IV/21416/5	04/05/2016	Due From		67.00	0.00
IV/21417/5	04/05/2016	Due From		80.25	0.00
IV/21418/5	04/05/2016	Due From		250.30	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21431/5	04/05/2016	Due From		1,020.05	0.00
IV/21438/5	04/05/2016	Due From		167.70	0.00
CR/4262/14	04/06/2016	Due To		0.00	129.16
CR/4256/19	04/06/2016	Due To		0.00	1,108.23
IV/21454/35	04/06/2016	Due From		49.00	0.00
CR/4265/11	04/07/2016	Due To		0.00	36.27
CR/4266/17	04/07/2016	Due To		0.00	614.03
CR/4271/44	04/07/2016	Due From		508.97	0.00
IV/21501/5	04/07/2016	Due To		0.00	559.65
IV/21502/5	04/07/2016	Due From		749.75	0.00
IV/21503/5	04/07/2016	Due From		267.35	0.00
IV/21526/5	04/07/2016	Due From		539.40	0.00
IV/21530/5	04/07/2016	Due From		103.26	0.00
IV/21531/5	04/07/2016	Due From		54.20	0.00
IV/21533/5	04/07/2016	Due From		98.26	0.00
IV/21534/5	04/07/2016	Due From		2.47	0.00
IV/21503/11	04/07/2016	Due From		37.47	0.00
IV/21526/11	04/07/2016	Due From		89.10	0.00
CR/4274/11	04/08/2016	Due To		0.00	260.83
CR/4267/17	04/08/2016	Due To		0.00	590.13
CR/4277/10	04/11/2016	Due To		0.00	346.67
CR/4280/12	04/11/2016	Due To		0.00	105.99
CR/4279/17	04/11/2016	Due To		0.00	509.51
CR/4281/41	04/11/2016	Due To		0.00	1,162.66
CR/4284/11	04/12/2016	Due To		0.00	206.45
CR/4287/11	04/12/2016	Due To		0.00	129.20
CR/4283/18	04/12/2016	Due To		0.00	1,298.23
CR/4286/22	04/12/2016	Due To		0.00	714.00
IV/21557/5	04/12/2016	Due To		0.00	14.20
IV/21582/5	04/12/2016	Due From		286.64	0.00
CR/4296/10	04/13/2016	Due To		0.00	56.50
CR/4289/19	04/13/2016	Due To		0.00	1,009.66
CR/4298/20	04/13/2016	Due To		0.00	196.16
CR/4295/8	04/14/2016	Due To		0.00	329.00
CR/4291/20	04/14/2016	Due To		0.00	738.28
CR/4302/22	04/14/2016	Due To		0.00	85.52
IV/21612/5	04/14/2016	Due From		87.00	0.00
IV/21613/5	04/14/2016	Due From		150.00	0.00
IV/21660/5	04/14/2016	Due To		0.00	254.95
IV/21661/5	04/14/2016	Due From		350.00	0.00
IV/21671/5	04/14/2016	Due From		184.00	0.00
CR/4303/12	04/15/2016	Due To		0.00	266.60
CR/4305/17	04/15/2016	Due To		0.00	103.83
CR/4310/17	04/15/2016	Due To		0.00	468.72
IV/21690/5	04/15/2016	Due From		120.96	0.00
IV/21691/5	04/15/2016	Due From		440.41	0.00
IV/21692/5	04/15/2016	Due From		72.98	0.00
IV/21693/5	04/15/2016	Due From		26.60	0.00
IV/21694/5	04/15/2016	Due From		200.52	0.00
IV/21697/5	04/15/2016	Due From		440.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21698/5	04/15/2016	Due From		1,690.50	0.00
IV/21699/5	04/15/2016	Due From		3,415.00	0.00
IV/21700/5	04/15/2016	Due From		1,182.67	0.00
IV/21711/5	04/15/2016	Due From		1,105.05	0.00
IV/21712/5	04/15/2016	Due From		146.85	0.00
IV/21689/7	04/15/2016	Due From		118.20	0.00
CR/4312/5	04/18/2016	Due To		0.00	6.50
CR/4313/12	04/18/2016	Due To		0.00	211.31
CR/4311/16	04/18/2016	Due To		0.00	1,587.76
IV/21734/5	04/18/2016	Due From		179.94	0.00
IV/21735/5	04/18/2016	Due From		850.50	0.00
IV/21736/5	04/18/2016	Due To		0.00	9.31
IV/21737/5	04/18/2016	Due From		122.00	0.00
IV/21738/5	04/18/2016	Due From		66.00	0.00
CR/4320/10	04/19/2016	Due To		0.00	2,286.09
CR/4322/13	04/19/2016	Due To		0.00	27.61
CR/4318/17	04/19/2016	Due To		0.00	611.76
IV/21749/5	04/19/2016	Due From		10.40	0.00
IV/21750/131	04/19/2016	Due From		961.43	0.00
CR/4321/9	04/20/2016	Due To		0.00	329.14
CR/4328/12	04/20/2016	Due To		0.00	343.34
CR/4319/19	04/20/2016	Due To		0.00	1,151.56
CR/4325/25	04/20/2016	Due To		0.00	9.89
IV/21758/5	04/20/2016	Due From		259.80	0.00
CR/4337/9	04/21/2016	Due To		0.00	265.99
CR/4339/11	04/21/2016	Due To		0.00	513.92
CR/4333/17	04/21/2016	Due To		0.00	993.29
CR/4341/7	04/22/2016	Due To		0.00	95.00
CR/4344/15	04/22/2016	Due To		0.00	34.41
CR/4334/16	04/22/2016	Due To		0.00	497.65
IV/21809/5	04/22/2016	Due From		110.57	0.00
IV/21810/5	04/22/2016	Due From		134.16	0.00
IV/21811/5	04/22/2016	Due To		0.00	109.95
IV/21812/5	04/22/2016	Due From		754.65	0.00
IV/21813/5	04/22/2016	Due From		409.75	0.00
IV/21816/5	04/22/2016	Due To		0.00	194.32
IV/21817/5	04/22/2016	Due From		300.59	0.00
IV/21816/11	04/22/2016	Due To		0.00	56.96
LB/137/4082	04/22/2016	Due From		7,561.68	0.00
MS/281/5	04/22/2016	Due To		0.00	347.35
MS/282/35	04/22/2016	Due To		0.00	1,469.51
CR/4346/8	04/25/2016	Due To		0.00	55.32
CR/4359/9	04/25/2016	Due To		0.00	18.94
CR/4347/15	04/25/2016	Due To		0.00	470.12
IV/21824/5	04/25/2016	Due From		224.97	0.00
IV/21825/5	04/25/2016	Due From		90.71	0.00
IV/21827/5	04/25/2016	Due From		475.00	0.00
IV/21838/5	04/25/2016	Due From		1,798.80	0.00
IV/21839/5	04/25/2016	Due From		36.09	0.00
IV/21840/5	04/25/2016	Due From		61.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21841/5	04/25/2016	Due From		112.00	0.00
IV/21842/5	04/25/2016	Due From		105.00	0.00
IV/21843/5	04/25/2016	Due From		50.00	0.00
IV/21829/9	04/25/2016	Due From		288.18	0.00
CR/4367/9	04/26/2016	Due To		0.00	18.20
CR/4363/16	04/26/2016	Due To		0.00	106.75
CR/4348/17	04/26/2016	Due To		0.00	1,221.07
CR/4361/22	04/26/2016	Due From		500.00	0.00
IV/21861/5	04/26/2016	Due From		23.45	0.00
IV/21874/5	04/26/2016	Due From		98.98	0.00
IV/21875/5	04/26/2016	Due From		840.00	0.00
CR/4364/8	04/27/2016	Due To		0.00	65.71
CR/4370/10	04/27/2016	Due To		0.00	257.72
CR/4349/16	04/27/2016	Due To		0.00	1,071.11
CR/4365/8	04/28/2016	Due To		0.00	51.15
CR/4373/9	04/28/2016	Due To		0.00	12.97
CR/4355/18	04/28/2016	Due To		0.00	904.19
CR/4374/20	04/28/2016	Due To		0.00	100.00
CR/4375/39	04/28/2016	Due To		0.00	801.60
CR/4366/8	04/29/2016	Due To		0.00	1,106.84
CR/4378/16	04/29/2016	Due To		0.00	169.36
CR/4356/17	04/29/2016	Due To		0.00	1,081.40
CR/4353/6	04/30/2016	Due From		0.22	0.00
DT/694/11	04/30/2016	Due To		0.00	15.23
DT/692/15	04/30/2016	Due From		119.00	0.00
DT/693/21	04/30/2016	Due To		0.00	246.59
DT/695/85	04/30/2016	Due To		0.00	4,189.03
JL/995/9	04/30/2016	Due From		4,071.76	0.00
JL/994/17	04/30/2016	Due From		6,920.16	0.00
JL/1000/22	04/30/2016	Due From		745.29	0.00
CR/4385/8	05/02/2016	Due To		0.00	901.74
CR/4390/18	05/02/2016	Due To		0.00	149.68
CR/4386/19	05/02/2016	Due To		0.00	3,081.67
CR/4389/48	05/02/2016	Due To		0.00	1,386.31
IV/21945/5	05/02/2016	Due From		200.34	0.00
CR/4387/8	05/03/2016	Due To		0.00	2.81
CR/4388/16	05/03/2016	Due To		0.00	786.95
CR/4397/21	05/03/2016	Due To		0.00	158.43
CR/4394/49	05/03/2016	Due To		0.00	328.85
CR/4393/5	05/04/2016	Due To		0.00	2.15
CR/4400/11	05/04/2016	Due To		0.00	1.44
CR/4392/18	05/04/2016	Due To		0.00	461.63
CR/4398/8	05/05/2016	Due To		0.00	393.69
CR/4406/10	05/05/2016	Due To		0.00	10.34
CR/4404/15	05/05/2016	Due To		0.00	404.41
CR/4407/44	05/05/2016	Due To		0.00	183.13
CR/4417/11	05/06/2016	Due To		0.00	249.14
CR/4416/16	05/06/2016	Due To		0.00	912.34
CR/4410/19	05/06/2016	Due To		0.00	333.21

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4412/41	05/06/2016	Due To		0.00	153.93
IV/21988/5	05/07/2016	Due From		172.00	0.00
IV/21989/5	05/07/2016	Due From		2,362.50	0.00
IV/22014/5	05/08/2016	Due From		190.00	0.00
IV/22015/5	05/08/2016	Due From		121.25	0.00
IV/22016/5	05/08/2016	Due From		42.65	0.00
IV/22023/5	05/08/2016	Due From		133.75	0.00
IV/22024/5	05/08/2016	Due From		1,039.48	0.00
IV/22025/5	05/08/2016	Due From		1,906.25	0.00
IV/22026/5	05/08/2016	Due From		260.00	0.00
IV/22027/5	05/08/2016	Due From		424.42	0.00
IV/22028/5	05/08/2016	Due From		38.94	0.00
CR/4420/11	05/09/2016	Due To		0.00	189.11
CR/4415/17	05/09/2016	Due To		0.00	806.38
CR/4419/17	05/09/2016	Due To		0.00	119.97
CR/4426/13	05/10/2016	Due To		0.00	148.69
CR/4414/20	05/10/2016	Due To		0.00	664.79
CR/4425/26	05/10/2016	Due To		0.00	421.06
IV/22054/5	05/10/2016	Due From		148.00	0.00
IV/22060/5	05/10/2016	Due From		455.12	0.00
IV/22067/5	05/10/2016	Due From		184.00	0.00
IV/22068/5	05/10/2016	Due From		185.09	0.00
IV/22069/5	05/10/2016	Due From		123.01	0.00
IV/22076/5	05/10/2016	Due From		203.15	0.00
IV/22077/5	05/10/2016	Due From		124.36	0.00
IV/22078/5	05/10/2016	Due From		214.43	0.00
IV/22081/5	05/10/2016	Due From		21.96	0.00
IV/22051/7	05/10/2016	Due From		152.60	0.00
IV/22079/7	05/10/2016	Due From		251.50	0.00
CR/4429/9	05/11/2016	Due To		0.00	240.74
CR/4413/16	05/11/2016	Due To		0.00	182.20
CR/4433/16	05/11/2016	Due To		0.00	15.56
CR/4430/8	05/12/2016	Due To		0.00	3.55
CR/4442/12	05/12/2016	Due To		0.00	30.11
CR/4438/17	05/12/2016	Due To		0.00	692.71
CR/4443/39	05/12/2016	Due To		0.00	419.63
IV/22089/5	05/12/2016	Due From		187.06	0.00
IV/22157/5	05/12/2016	Due From		15.67	0.00
IV/22161/5	05/12/2016	Due From		209.96	0.00
IV/22162/5	05/12/2016	Due From		29.99	0.00
CR/4450/7	05/13/2016	Due To		0.00	80.00
CR/4449/15	05/13/2016	Due To		0.00	30.47
CR/4439/18	05/13/2016	Due To		0.00	1,038.62
CR/4435/9	05/16/2016	Due To		0.00	73.83
CR/4454/12	05/16/2016	Due To		0.00	167.17
CR/4437/17	05/16/2016	Due To		0.00	841.97
IV/22201/5	05/16/2016	Due From		488.78	0.00
IV/22209/5	05/16/2016	Due From		211.80	0.00
IV/22210/5	05/16/2016	Due From		62.75	0.00
IV/22211/5	05/16/2016	Due From		30.58	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22212/5	05/16/2016	Due From		4,882.50	0.00
IV/22213/5	05/16/2016	Due From		194.85	0.00
IV/22214/5	05/16/2016	Due From		108.40	0.00
IV/22201/8	05/16/2016	Due To		0.00	488.78
IV/22177/121	05/16/2016	Due From		504.68	0.00
CR/4446/17	05/17/2016	Due To		0.00	320.52
CR/4459/23	05/17/2016	Due To		0.00	155.03
CR/4460/29	05/17/2016	Due To		0.00	201.70
CR/4447/8	05/18/2016	Due To		0.00	10.30
CR/4462/13	05/18/2016	Due To		0.00	209.49
CR/4448/17	05/18/2016	Due To		0.00	808.32
IV/22252/5	05/18/2016	Due From		1,239.60	0.00
IV/22254/5	05/18/2016	Due From		49.00	0.00
IV/22255/5	05/18/2016	Due From		18.80	0.00
IV/22280/5	05/18/2016	Due From		126.61	0.00
IV/22255/11	05/18/2016	Due From		923.08	0.00
IV/22303/73	05/18/2016	Due From		169.70	0.00
MS/291/7	05/18/2016	Due To		0.00	241.25
MS/292/47	05/18/2016	Due To		0.00	1,637.03
TA/698/7	05/18/2016	Due To		0.00	170.00
CR/4469/12	05/19/2016	Due From		74.99	0.00
CR/4452/18	05/19/2016	Due To		0.00	156.44
CR/4470/18	05/19/2016	Due To		0.00	30.88
CR/4476/13	05/20/2016	Due To		0.00	112.57
CR/4466/15	05/20/2016	Due To		0.00	384.62
CR/4473/29	05/20/2016	Due To		0.00	320.49
CR/4487/12	05/23/2016	Due To		0.00	268.55
CR/4483/13	05/23/2016	Due To		0.00	1,161.24
CR/4478/17	05/23/2016	Due To		0.00	998.69
CR/4486/40	05/23/2016	Due To		0.00	309.60
IV/22316/5	05/23/2016	Due From		185.80	0.00
IV/22318/5	05/23/2016	Due From		18.00	0.00
IV/22320/5	05/23/2016	Due From		35.00	0.00
IV/22321/5	05/23/2016	Due From		245.85	0.00
IV/22322/5	05/23/2016	Due From		202.50	0.00
IV/22323/5	05/23/2016	Due From		702.00	0.00
IV/22324/5	05/23/2016	Due From		261.25	0.00
IV/22338/5	05/23/2016	Due From		76.68	0.00
IV/22339/5	05/23/2016	Due From		52.75	0.00
IV/22340/5	05/23/2016	Due From		119.21	0.00
CR/4495/9	05/24/2016	Due To		0.00	26.75
CR/4488/10	05/24/2016	Due To		0.00	122.23
CR/4479/18	05/24/2016	Due To		0.00	536.81
LB/139/4118	05/24/2016	Due From		7,197.40	0.00
CR/4489/9	05/25/2016	Due To		0.00	179.64
CR/4498/10	05/25/2016	Due To		0.00	123.51
CR/4480/18	05/25/2016	Due To		0.00	1,102.11
CR/4500/28	05/25/2016	Due From		161.60	0.00
IV/22377/5	05/25/2016	Due From		331.80	0.00
IV/22378/5	05/25/2016	Due From		270.00	0.00

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22379/5	05/25/2016	Due From		1,566.00	0.00
CR/4503/19	05/26/2016	Due To		0.00	41.86
CR/4481/22	05/26/2016	Due To		0.00	875.99
CR/4505/23	05/26/2016	Due To		0.00	292.64
IV/22430/5	05/26/2016	Due From		488.78	0.00
IV/22437/5	05/26/2016	Due From		411.74	0.00
IV/22438/5	05/26/2016	Due To		0.00	216.90
IV/22439/5	05/26/2016	Due From		18.54	0.00
IV/22440/5	05/26/2016	Due From		678.25	0.00
IV/22441/5	05/26/2016	Due From		840.00	0.00
CR/4519/5	05/27/2016	Due To		0.00	575.00
CR/4509/6	05/27/2016	Due To		0.00	40.50
CR/4508/15	05/27/2016	Due From		80.80	0.00
CR/4482/17	05/27/2016	Due To		0.00	471.10
CR/4510/18	05/27/2016	Due To		0.00	491.08
IV/22451/5	05/27/2016	Due To		0.00	48.64
IV/22452/5	05/27/2016	Due From		195.44	0.00
IV/22453/5	05/27/2016	Due From		129.97	0.00
IV/22454/5	05/27/2016	Due From		32.49	0.00
IV/22455/5	05/27/2016	Due From		22.77	0.00
IV/22456/5	05/27/2016	Due From		540.00	0.00
IV/22458/5	05/27/2016	Due From		1,411.34	0.00
IV/22461/5	05/27/2016	Due From		207.15	0.00
TA/673/5	05/27/2016	Due To		0.00	49.33
CR/4515/13	05/31/2016	Due To		0.00	126.87
CR/4502/19	05/31/2016	Due To		0.00	942.99
CR/4514/25	05/31/2016	Due To		0.00	662.89
DT/718/9	05/31/2016	Due To		0.00	139.44
DT/717/13	05/31/2016	Due From		42.50	0.00
DT/719/15	05/31/2016	Due To		0.00	143.22
DT/720/75	05/31/2016	Due To		0.00	2,033.19
JL/1013/11	05/31/2016	Due To		0.00	9,202.83
JL/1012/17	05/31/2016	Due To		0.00	5,432.85
JL/1018/19	05/31/2016	Due From		677.55	0.00
CR/4524/10	06/01/2016	Due To		0.00	85.49
CR/4528/15	06/01/2016	Due To		0.00	124.71
CR/4521/16	06/01/2016	Due To		0.00	722.19
CR/4529/46	06/01/2016	Due From		728.05	0.00
IV/22486/5	06/01/2016	Due From		94.27	0.00
IV/22487/5	06/01/2016	Due From		241.79	0.00
IV/22489/5	06/01/2016	Due From		59.64	0.00
CR/4532/15	06/02/2016	Due From		20.66	0.00
CR/4522/20	06/02/2016	Due To		0.00	1,251.05
CR/4525/8	06/03/2016	Due To		0.00	359.84
CR/4539/14	06/03/2016	Due To		0.00	69.36
CR/4523/16	06/03/2016	Due To		0.00	1,526.94
CR/4526/10	06/06/2016	Due To		0.00	2,422.07
CR/4546/16	06/06/2016	Due To		0.00	3,047.41
CR/4540/17	06/06/2016	Due To		0.00	209.64

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22505/5	06/06/2016	Due From		205.06	0.00
IV/22538/5	06/06/2016	Due From		465.40	0.00
IV/22551/5	06/06/2016	Due From		6,863.60	0.00
IV/22552/5	06/06/2016	Due From		257.42	0.00
IV/22553/5	06/06/2016	Due From		852.00	0.00
CR/4544/8	06/07/2016	Due To		0.00	3,319.60
CR/4547/17	06/07/2016	Due To		0.00	1,067.11
CR/4554/17	06/07/2016	Due To		0.00	113.19
IV/22570/5	06/07/2016	Due From		158.89	0.00
IV/22571/5	06/07/2016	Due From		191.25	0.00
IV/22572/5	06/07/2016	Due From		184.00	0.00
CR/4545/10	06/08/2016	Due To		0.00	392.60
CR/4557/11	06/08/2016	Due To		0.00	32.85
CR/4548/14	06/08/2016	Due To		0.00	877.58
CR/4560/7	06/09/2016	Due To		0.00	164.16
CR/4563/13	06/09/2016	Due To		0.00	88.25
CR/4549/17	06/09/2016	Due To		0.00	384.65
CR/4561/5	06/10/2016	Due To		0.00	136.00
CR/4568/13	06/10/2016	Due To		0.00	21.44
CR/4550/17	06/10/2016	Due To		0.00	1,731.85
CR/4569/18	06/10/2016	Due From		32.54	0.00
DC/433/9	06/10/2016	Due To		0.00	5.00
IV/22709/5	06/10/2016	Due From		15.00	0.00
TA/702/9	06/10/2016	Due From		5.00	0.00
TA/711/9	06/10/2016	Due To		0.00	5.00
CR/4562/9	06/13/2016	Due To		0.00	464.33
CR/4579/13	06/13/2016	Due To		0.00	210.84
CR/4551/18	06/13/2016	Due To		0.00	2,795.07
CR/4577/55	06/13/2016	Due From		15.00	0.00
CR/4571/10	06/14/2016	Due To		0.00	827.16
CR/4572/16	06/14/2016	Due To		0.00	2,397.29
IV/22784/139	06/14/2016	Due From		430.60	0.00
CR/4596/10	06/15/2016	Due To		0.00	1,025.57
CR/4573/17	06/15/2016	Due To		0.00	1,110.25
CR/4586/21	06/15/2016	Due To		0.00	75.65
CR/4601/9	06/16/2016	Due To		0.00	520.54
CR/4591/17	06/16/2016	Due To		0.00	20.99
CR/4574/18	06/16/2016	Due To		0.00	1,554.35
CR/4603/8	06/17/2016	Due To		0.00	318.81
CR/4597/11	06/17/2016	Due To		0.00	27.19
CR/4575/19	06/17/2016	Due To		0.00	1,061.28
CR/4604/11	06/20/2016	Due To		0.00	1,447.05
CR/4615/18	06/20/2016	Due To		0.00	60.25
CR/4584/20	06/20/2016	Due To		0.00	1,825.25
CR/4605/18	06/21/2016	Due To		0.00	1,033.28
CR/4616/18	06/21/2016	Due To		0.00	218.20
CR/4602/8	06/22/2016	Due To		0.00	1,156.54
CR/4622/17	06/22/2016	Due To		0.00	23.66
CR/4606/18	06/22/2016	Due To		0.00	1,175.65
MS/307/5	06/22/2016	Due To		0.00	61.80

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/306/7	06/22/2016	Due To		0.00	155.29
MS/305/25	06/22/2016	Due To		0.00	495.70
CR/4625/19	06/23/2016	Due To		0.00	118.09
CR/4607/20	06/23/2016	Due To		0.00	2,437.44
CR/4608/16	06/24/2016	Due To		0.00	1,630.16
CR/4626/21	06/24/2016	Due From		382.45	0.00
LB/145/4109	06/24/2016	Due From		8,086.01	0.00
CR/4630/10	06/27/2016	Due To		0.00	482.55
CR/4632/19	06/27/2016	Due To		0.00	920.18
IV/22865/5	06/27/2016	Due From		559.50	0.00
IV/22886/5	06/27/2016	Due From		287.00	0.00
IV/22887/5	06/27/2016	Due From		2,365.53	0.00
IV/22889/5	06/27/2016	Due From		62.50	0.00
IV/22890/5	06/27/2016	Due From		6,544.41	0.00
IV/22891/5	06/27/2016	Due From		47.99	0.00
IV/22892/5	06/27/2016	Due To		0.00	1,321.80
IV/22894/5	06/27/2016	Due From		11.86	0.00
IV/22895/5	06/27/2016	Due To		0.00	59.99
IV/22915/5	06/27/2016	Due From		99.00	0.00
IV/22916/5	06/27/2016	Due From		370.98	0.00
IV/22917/5	06/27/2016	Due From		138.23	0.00
IV/22918/5	06/27/2016	Due From		63.50	0.00
IV/22919/5	06/27/2016	Due From		59.99	0.00
IV/22920/5	06/27/2016	Due From		113.00	0.00
IV/22921/5	06/27/2016	Due From		147.50	0.00
IV/22890/11	06/27/2016	Due From		9.29	0.00
CR/4637/11	06/29/2016	Due To		0.00	298.30
CR/4638/16	06/29/2016	Due To		0.00	173.29
IV/22954/5	06/29/2016	Due From		1,268.10	0.00
IV/22955/5	06/29/2016	Due From		650.70	0.00
IV/22970/5	06/29/2016	Due From		694.54	0.00
IV/22971/5	06/29/2016	Due From		64.92	0.00
IV/22972/5	06/29/2016	Due From		408.00	0.00
IV/22973/5	06/29/2016	Due From		72.38	0.00
IV/22974/5	06/29/2016	Due From		31.19	0.00
IV/22975/5	06/29/2016	Due From		3,624.88	0.00
IV/22981/5	06/29/2016	Due From		126.08	0.00
IV/22982/5	06/29/2016	Due From		88.58	0.00
IV/23000/5	06/29/2016	Due From		345.38	0.00
IV/23011/5	06/29/2016	Due From		771.25	0.00
IV/23012/5	06/29/2016	Due From		277.08	0.00
IV/23013/5	06/29/2016	Due From		1,199.60	0.00
IV/23014/5	06/29/2016	Due From		632.03	0.00
IV/23015/5	06/29/2016	Due From		125.63	0.00
IV/23016/5	06/29/2016	Due From		108.78	0.00
IV/23017/5	06/29/2016	Due From		122.40	0.00
IV/23018/5	06/29/2016	Due From		14.23	0.00
IV/23019/5	06/29/2016	Due From		17.93	0.00
IV/22981/11	06/29/2016	Due From		187.37	0.00
IV/22981/17	06/29/2016	Due From		113.25	0.00

Account: 10-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4643/17	06/30/2016	Due To		0.00	262.91	
DT/733/13	06/30/2016	Due From		42.50	0.00	
DT/732/15	06/30/2016	Due To		0.00	1,403.79	
DT/735/15	06/30/2016	Due To		0.00	469.41	
DT/731/25	06/30/2016	Due To		0.00	1,318.70	
DT/734/77	06/30/2016	Due To		0.00	2,238.76	
IV/23090/5	06/30/2016	Due From		27.98	0.00	
IV/23122/5	06/30/2016	Due From		451.49	0.00	
IV/23149/5	06/30/2016	Due From		184.00	0.00	
IV/23275/5	06/30/2016	Due From		334.62	0.00	
IV/23276/5	06/30/2016	Due From		65.04	0.00	
IV/23464/5	06/30/2016	Due From		320.23	0.00	
IV/23441/7	06/30/2016	Due From		29.44	0.00	
IV/23133/16	06/30/2016	Due From		176.37	0.00	
IV/23133/32	06/30/2016	Due From		108.62	0.00	
IV/23092/49	06/30/2016	Due From		114.20	0.00	
IV/23313/153	06/30/2016	Due From		721.60	0.00	
JL/1038/5	06/30/2016	Due From		93.95	0.00	
JL/1041/5	06/30/2016	Due To		0.00	2.95	
JL/1037/13	06/30/2016	Due From		6,173.34	0.00	
JL/1036/17	06/30/2016	Due From		15,177.13	0.00	
JL/1052/20	06/30/2016	Due From		767.06	0.00	
JL/1048/24	06/30/2016	Due From		3,160.94	0.00	
JL/1107/44	06/30/2016	Due To		0.00	4,092.55	
JL/1056/73	06/30/2016	Due From		106.81	0.00	
JL/1082/168	06/30/2016	Due From		80.52	0.00	
JL/1077/196	06/30/2016	Due From		1,298.63	0.00	
JL/1083/200	06/30/2016	Due From		18.83	0.00	
			Current balance:	**603,092.33**	**609,455.37**	**30,290.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11931 **Ending Balance: 30,290.49**

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/729/4	07/01/2015	Due From		0.00	176.75
RV/808/4	07/01/2015	Due To		12.96	0.00
RV/750/161	07/01/2015	Due From		0.00	131.68
RV/746/184	07/01/2015	Due From		0.00	2,123.90
RV/752/188	07/01/2015	Due From		0.00	30.80
CR/3214/20	07/06/2015	Due To		0.00	548.95
CR/3217/21	07/07/2015	Due To		0.00	287.67
CR/3220/48	07/08/2015	Due To		0.00	304.46
CR/3222/14	07/09/2015	Due To		0.00	359.76
CR/3225/17	07/10/2015	Due To		0.00	248.62

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16594/5	07/12/2015	Due From		63.51	0.00
CR/3228/16	07/13/2015	Due To		0.00	324.20
IV/16654/14	07/13/2015	Due From		63.51	0.00
CR/3233/20	07/14/2015	Due To		0.00	350.53
CR/3236/23	07/15/2015	Due To		0.00	296.33
CR/3241/15	07/16/2015	Due To		0.00	329.21
CR/3244/24	07/17/2015	Due To		0.00	289.90
CR/3246/18	07/20/2015	Due To		0.00	349.78
CR/3257/22	07/21/2015	Due To		0.00	379.16
CR/3260/27	07/22/2015	Due To		0.00	365.72
IV/16794/5	07/22/2015	Due From		63.51	0.00
IV/16806/5	07/22/2015	Due From		159.00	0.00
IV/16852/5	07/22/2015	Due From		83.94	0.00
IV/16839/11	07/22/2015	Due From		63.51	0.00
CR/3261/20	07/23/2015	Due To		0.00	259.88
LB/117/3979	07/23/2015	Due From		4,553.28	0.00
CR/3264/19	07/27/2015	Due To		0.00	243.87
CR/3253/6	07/28/2015	Due To		0.00	1,426.83
CR/3267/13	07/28/2015	Due To		0.00	302.41
CR/3269/27	07/29/2015	Due To		0.00	236.44
IV/17068/5	07/29/2015	Due From		187.46	0.00
IV/17078/5	07/29/2015	Due From		33.00	0.00
IV/17079/5	07/29/2015	Due From		200.00	0.00
CR/3271/17	07/30/2015	Due To		0.00	259.61
IV/17119/5	07/30/2015	Due From		63.51	0.00
CR/3273/38	07/31/2015	Due To		0.00	654.05
DT/449/13	07/31/2015	Due To		0.00	174.94
DT/450/17	07/31/2015	Due From		220.88	0.00
JL/785/21	07/31/2015	Due From		217.76	0.00
CR/3277/44	08/03/2015	Due To		0.00	278.73
IV/17213/11	08/03/2015	Due From		577.77	0.00
CR/3279/50	08/04/2015	Due To		0.00	321.75
CR/3283/34	08/05/2015	Due To		0.00	359.71
IV/17236/5	08/05/2015	Due From		328.63	0.00
IV/17237/5	08/05/2015	Due To		0.00	15.88
IV/17239/5	08/05/2015	Due From		419.50	0.00
IV/17240/5	08/05/2015	Due From		637.40	0.00
IV/17241/5	08/05/2015	Due From		921.45	0.00
IV/17242/5	08/05/2015	Due From		652.15	0.00
IV/17284/5	08/05/2015	Due From		237.53	0.00
CR/3289/42	08/06/2015	Due To		0.00	268.19
CR/3293/27	08/07/2015	Due To		0.00	246.67
IV/17315/5	08/07/2015	Due From		195.00	0.00
IV/17316/5	08/07/2015	Due From		401.38	0.00
IV/17320/5	08/07/2015	Due From		64.24	0.00
CR/3299/35	08/10/2015	Due To		0.00	256.43
IV/17355/5	08/10/2015	Due From		580.00	0.00
CR/3305/33	08/11/2015	Due To		0.00	715.57
CR/3308/34	08/12/2015	Due To		0.00	282.17

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17377/5	08/12/2015	Due From		272.66	0.00
IV/17410/5	08/12/2015	Due From		84.00	0.00
IV/17411/5	08/12/2015	Due From		35.10	0.00
IV/17412/5	08/12/2015	Due From		263.53	0.00
CR/3315/22	08/13/2015	Due To		0.00	362.75
CR/3326/26	08/14/2015	Due To		0.00	363.11
IV/17440/5	08/14/2015	Due From		64.24	0.00
CR/3329/43	08/18/2015	Due To		0.00	401.73
IV/17491/5	08/18/2015	Due From		194.30	0.00
CR/3333/19	08/19/2015	Due To		0.00	362.00
CR/3334/33	08/19/2015	Due To		0.00	137.19
CR/3343/44	08/20/2015	Due To		0.00	340.31
CR/3346/19	08/21/2015	Due To		0.00	369.19
IV/17527/5	08/21/2015	Due From		64.24	0.00
CR/3355/44	08/24/2015	Due To		0.00	542.13
IV/17582/5	08/24/2015	Due From		511.40	0.00
LB/118/3736	08/24/2015	Due From		5,000.86	0.00
CR/3358/43	08/25/2015	Due To		0.00	650.39
CR/3362/48	08/26/2015	Due To		0.00	1,179.59
CR/3370/24	08/27/2015	Due To		0.00	485.26
CR/3377/36	08/28/2015	Due To		0.00	484.71
IV/17630/5	08/28/2015	Due From		64.24	0.00
CR/3381/31	08/31/2015	Due To		0.00	492.16
DT/470/21	08/31/2015	Due To		0.00	4,514.97
IV/17683/9	08/31/2015	Due From		811.80	0.00
IV/17682/17	08/31/2015	Due From		1,426.21	0.00
JL/845/19	08/31/2015	Due From		158.90	0.00
CR/3388/41	09/01/2015	Due To		0.00	557.15
CR/3396/26	09/02/2015	Due To		0.00	579.13
IV/17747/5	09/02/2015	Due From		50.22	0.00
IV/17748/5	09/02/2015	Due From		33.00	0.00
IV/17751/5	09/02/2015	Due From		242.74	0.00
IV/17752/5	09/02/2015	Due From		1,048.19	0.00
CR/3401/47	09/03/2015	Due To		0.00	547.14
CR/3404/31	09/04/2015	Due To		0.00	391.52
IV/17758/5	09/04/2015	Due From		64.24	0.00
CR/3410/28	09/08/2015	Due To		0.00	822.64
CR/3414/45	09/09/2015	Due To		0.00	654.11
CR/3425/29	09/10/2015	Due To		0.00	1,253.06
IV/17828/5	09/10/2015	Due From		523.58	0.00
IV/17834/5	09/10/2015	Due To		0.00	35.60
IV/17835/5	09/10/2015	Due From		406.56	0.00
IV/17836/5	09/10/2015	Due From		715.28	0.00
IV/17837/5	09/10/2015	Due From		197.84	0.00
IV/17838/5	09/10/2015	Due From		475.91	0.00
IV/17839/5	09/10/2015	Due From		413.66	0.00
IV/17847/5	09/10/2015	Due From		21.83	0.00
IV/17848/5	09/10/2015	Due From		186.81	0.00
IV/17849/5	09/10/2015	Due From		269.06	0.00

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17851/5	09/10/2015	Due From		489.10	0.00
IV/17852/5	09/10/2015	Due From		135.40	0.00
IV/17853/5	09/10/2015	Due From		370.25	0.00
IV/17854/5	09/10/2015	Due From		533.49	0.00
CR/3428/28	09/11/2015	Due To		0.00	1,011.25
CR/3430/26	09/14/2015	Due To		0.00	670.98
IV/17872/5	09/14/2015	Due From		256.52	0.00
IV/17873/5	09/14/2015	Due From		518.18	0.00
IV/17874/5	09/14/2015	Due From		616.83	0.00
IV/17875/5	09/14/2015	Due From		231.61	0.00
IV/17876/5	09/14/2015	Due From		925.49	0.00
IV/17877/5	09/14/2015	Due From		503.82	0.00
IV/17878/5	09/14/2015	Due From		313.02	0.00
IV/17879/5	09/14/2015	Due To		0.00	10.83
CR/3438/26	09/15/2015	Due To		0.00	739.27
IV/17897/5	09/15/2015	Due From		64.24	0.00
CR/3443/29	09/16/2015	Due To		0.00	588.70
CR/3445/6	09/17/2015	Due To		0.00	2,580.68
CR/3450/32	09/17/2015	Due To		0.00	602.30
CR/3457/29	09/18/2015	Due To		0.00	80.00
CR/3460/33	09/18/2015	Due To		0.00	604.36
IV/17994/5	09/20/2015	Due From		241.41	0.00
CR/3465/21	09/21/2015	Due To		0.00	633.79
CR/3466/22	09/22/2015	Due To		0.00	605.61
IV/18044/5	09/22/2015	Due From		85.51	0.00
CR/3474/33	09/23/2015	Due To		0.00	775.26
CR/3476/23	09/24/2015	Due To		0.00	559.83
IV/18075/5	09/24/2015	Due From		64.24	0.00
LB/120/3915	09/24/2015	Due From		5,371.47	0.00
CR/3485/22	09/25/2015	Due To		0.00	533.18
IV/18114/5	09/25/2015	Due From		69.11	0.00
CR/3492/74	09/28/2015	Due To		0.00	680.82
IV/18194/5	09/28/2015	Due From		719.45	0.00
CR/3494/35	09/29/2015	Due To		0.00	628.51
CR/3502/34	09/30/2015	Due To		0.00	487.09
DT/529/19	09/30/2015	Due To		0.00	2,609.40
IV/18212/17	09/30/2015	Due From		369.12	0.00
IV/18213/17	09/30/2015	Due From		391.68	0.00
JL/858/19	09/30/2015	Due From		251.72	0.00
CR/3508/50	10/01/2015	Due To		0.00	1,949.71
IV/18275/5	10/01/2015	Due From		69.11	0.00
IV/18279/5	10/01/2015	Due From		628.61	0.00
IV/18280/5	10/01/2015	Due From		683.12	0.00
IV/18281/5	10/01/2015	Due From		351.63	0.00
IV/18282/5	10/01/2015	Due From		710.87	0.00
IV/18283/5	10/01/2015	Due From		692.09	0.00
IV/18284/5	10/01/2015	Due From		152.30	0.00
IV/18285/5	10/01/2015	Due From		162.65	0.00
IV/18286/5	10/01/2015	Due From		33.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18321/5	10/01/2015	Due To		0.00	26.50
IV/18320/9	10/01/2015	Due From		780.33	0.00
IV/18319/15	10/01/2015	Due From		1,581.51	0.00
CR/3513/19	10/02/2015	Due To		0.00	518.76
CR/3524/40	10/05/2015	Due To		0.00	633.95
IV/18344/5	10/05/2015	Due To		0.00	10.83
IV/18345/5	10/05/2015	Due To		0.00	19.20
IV/18346/5	10/05/2015	Due From		576.21	0.00
IV/18347/5	10/05/2015	Due From		363.99	0.00
IV/18348/5	10/05/2015	Due From		390.11	0.00
CR/3533/34	10/06/2015	Due To		0.00	660.39
IV/18380/5	10/06/2015	Due From		440.52	0.00
CR/3537/36	10/07/2015	Due To		0.00	656.46
CR/3542/35	10/08/2015	Due To		0.00	617.44
IV/18412/5	10/08/2015	Due From		69.11	0.00
IV/18451/5	10/08/2015	Due From		160.00	0.00
CR/3546/27	10/09/2015	Due To		0.00	519.10
CR/3561/38	10/12/2015	Due To		0.00	698.62
IV/18476/5	10/12/2015	Due From		518.68	0.00
IV/18482/5	10/12/2015	Due From		281.00	0.00
IV/18483/5	10/12/2015	Due From		173.81	0.00
IV/18484/5	10/12/2015	Due From		92.50	0.00
IV/18485/5	10/12/2015	Due From		69.39	0.00
IV/18486/5	10/12/2015	Due From		208.15	0.00
CR/3562/37	10/13/2015	Due To		0.00	499.39
CR/3566/49	10/14/2015	Due To		0.00	448.24
CR/3573/55	10/19/2015	Due To		0.00	584.82
IV/18529/5	10/19/2015	Due To		0.00	10.00
IV/18530/5	10/19/2015	Due From		288.00	0.00
IV/18531/5	10/19/2015	Due From		470.50	0.00
IV/18532/5	10/19/2015	Due From		442.00	0.00
IV/18533/5	10/19/2015	Due From		356.60	0.00
IV/18537/9	10/19/2015	Due From		50.00	0.00
CR/3576/45	10/20/2015	Due To		0.00	489.26
IV/18584/5	10/20/2015	Due From		69.11	0.00
CR/3581/26	10/21/2015	Due To		0.00	495.56
CR/3584/30	10/22/2015	Due To		0.00	449.38
IV/18694/5	10/22/2015	Due From		648.61	0.00
CR/3593/38	10/23/2015	Due To		0.00	555.95
IV/18699/14	10/23/2015	Due From		69.11	0.00
LB/122/4131	10/23/2015	Due From		5,561.87	0.00
CR/3600/33	10/26/2015	Due To		0.00	521.79
IV/18723/5	10/26/2015	Due From		107.56	0.00
VD/193/5	10/26/2015	Due To		0.00	518.68
CR/3601/37	10/27/2015	Due To		0.00	604.19
CR/3609/43	10/28/2015	Due To		0.00	467.67
IV/18780/5	10/28/2015	Due From		452.60	0.00
IV/18792/5	10/28/2015	Due From		72.00	0.00
IV/18793/5	10/28/2015	Due From		161.89	0.00
IV/18795/5	10/28/2015	Due From		33.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18798/5	10/28/2015	Due From		204.47	0.00
IV/18781/15	10/28/2015	Due From		1,924.22	0.00
IV/18781/18	10/28/2015	Due To		0.00	10.00
CR/3620/28	10/29/2015	Due To		0.00	459.25
IV/18826/11	10/29/2015	Due From		69.11	0.00
CR/3629/6	10/30/2015	Due To		0.00	1,694.18
CR/3622/34	10/30/2015	Due To		0.00	514.71
DT/549/12	10/31/2015	Due From		939.39	0.00
DT/548/17	10/31/2015	Due To		0.00	822.89
JL/883/21	10/31/2015	Due From		305.30	0.00
DC/372/11	11/01/2015	Due To		0.00	50.00
CR/3639/25	11/03/2015	Due To		0.00	1,686.49
CR/3649/54	11/04/2015	Due To		0.00	738.57
IV/18950/5	11/04/2015	Due From		1,181.78	0.00
IV/18951/5	11/04/2015	Due From		767.42	0.00
IV/18952/5	11/04/2015	Due From		465.33	0.00
IV/18953/5	11/04/2015	Due To		0.00	23.78
IV/18954/5	11/04/2015	Due To		0.00	23.78
IV/18955/5	11/04/2015	Due To		0.00	57.55
CR/3655/36	11/05/2015	Due To		0.00	546.46
CR/3656/34	11/06/2015	Due To		0.00	490.38
CR/3664/35	11/09/2015	Due To		0.00	521.05
CR/3676/34	11/10/2015	Due To		0.00	564.65
CR/3681/24	11/11/2015	Due To		0.00	708.52
IV/19018/5	11/11/2015	Due From		246.21	0.00
IV/19019/5	11/11/2015	Due From		286.75	0.00
IV/19023/5	11/11/2015	Due From		320.50	0.00
IV/19024/5	11/11/2015	Due From		600.00	0.00
IV/19025/5	11/11/2015	Due From		360.00	0.00
CR/3685/26	11/12/2015	Due To		0.00	1,862.98
IV/19067/5	11/12/2015	Due From		69.11	0.00
IV/19073/5	11/12/2015	Due From		295.00	0.00
IV/19074/5	11/12/2015	Due From		44.15	0.00
IV/19075/5	11/12/2015	Due From		159.93	0.00
IV/19076/5	11/12/2015	Due From		21.72	0.00
IV/19077/5	11/12/2015	Due From		518.68	0.00
IV/19078/5	11/12/2015	Due From		665.35	0.00
IV/19079/5	11/12/2015	Due From		872.86	0.00
IV/19080/5	11/12/2015	Due From		363.09	0.00
IV/19081/5	11/12/2015	Due From		398.76	0.00
CR/3691/34	11/13/2015	Due To		0.00	511.11
IV/19089/5	11/14/2015	Due From		69.11	0.00
CR/3698/28	11/16/2015	Due To		0.00	585.55
CR/3703/30	11/17/2015	Due To		0.00	406.71
IV/19153/5	11/17/2015	Due From		143.67	0.00
CR/3713/34	11/18/2015	Due To		0.00	455.23
CR/3715/39	11/19/2015	Due To		0.00	600.56
CR/3727/29	11/20/2015	Due To		0.00	431.85
IV/19245/5	11/20/2015	Due From		39.14	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19277/5	11/20/2015	Due From		304.12	0.00
IV/19278/5	11/20/2015	Due From		29.64	0.00
IV/19279/5	11/20/2015	Due From		140.10	0.00
IV/19271/20	11/20/2015	Due From		69.11	0.00
CR/3731/34	11/23/2015	Due To		0.00	628.63
CR/3742/27	11/24/2015	Due To		0.00	398.23
LB/126/4189	11/24/2015	Due From		5,151.77	0.00
CR/3737/6	11/30/2015	Due To		0.00	1,036.59
CR/3749/43	11/30/2015	Due To		0.00	7,210.73
DT/568/17	11/30/2015	Due From		885.64	0.00
DT/565/25	11/30/2015	Due To		0.00	1,636.57
JL/901/22	11/30/2015	Due From		398.22	0.00
CR/3755/29	12/01/2015	Due To		0.00	565.23
IV/19381/5	12/01/2015	Due From		69.11	0.00
CR/3761/22	12/02/2015	Due To		0.00	544.44
CR/3768/21	12/03/2015	Due To		0.00	607.38
IV/19420/9	12/03/2015	Due From		475.90	0.00
IV/19421/15	12/03/2015	Due From		1,481.41	0.00
CR/3774/27	12/04/2015	Due To		0.00	441.24
IV/19496/5	12/04/2015	Due From		69.11	0.00
CR/3779/21	12/07/2015	Due To		0.00	70.00
CR/3776/37	12/07/2015	Due To		0.00	545.87
CR/3789/28	12/08/2015	Due To		0.00	1,043.68
DC/382/5	12/08/2015	Due To		0.00	2.06
IV/19561/5	12/08/2015	Due From		327.85	0.00
IV/19562/5	12/08/2015	Due From		550.72	0.00
IV/19563/5	12/08/2015	Due From		836.66	0.00
IV/19564/7	12/08/2015	Due From		362.09	0.00
VD/200/9	12/08/2015	Due To		0.00	50.00
CR/3793/24	12/09/2015	Due To		0.00	441.07
IV/19595/5	12/09/2015	Due From		33.00	0.00
CR/3803/23	12/10/2015	Due To		0.00	1,148.55
IV/19603/5	12/10/2015	Due From		69.11	0.00
IV/19630/5	12/10/2015	Due From		255.50	0.00
IV/19631/5	12/10/2015	Due From		628.10	0.00
IV/19632/5	12/10/2015	Due From		92.51	0.00
IV/19633/5	12/10/2015	Due From		48.69	0.00
IV/19634/5	12/10/2015	Due From		89.88	0.00
IV/19642/5	12/10/2015	Due From		450.82	0.00
IV/19643/5	12/10/2015	Due From		1,086.11	0.00
IV/19644/5	12/10/2015	Due From		391.25	0.00
IV/19646/5	12/10/2015	Due To		0.00	3.35
IV/19648/5	12/10/2015	Due From		469.93	0.00
CR/3809/42	12/11/2015	Due To		0.00	474.70
CR/3812/47	12/14/2015	Due To		0.00	878.76
CR/3817/36	12/15/2015	Due To		0.00	569.18
CR/3821/36	12/16/2015	Due To		0.00	535.66
CR/3837/32	12/17/2015	Due To		0.00	4,503.21
IV/19766/5	12/17/2015	Due From		140.17	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19767/5	12/17/2015	Due From		142.13	0.00
CR/3832/6	12/18/2015	Due To		0.00	1,631.33
CR/3846/38	12/18/2015	Due To		0.00	798.22
LB/128/5139	12/23/2015	Due From		6,955.92	0.00
DT/583/23	12/31/2015	Due To		0.00	2,783.79
JL/921/21	12/31/2015	Due From		403.98	0.00
CR/3858/67	01/04/2016	Due To		0.00	773.55
CR/3865/21	01/05/2016	Due To		0.00	588.21
IV/19909/5	01/05/2016	Due From		69.11	0.00
CR/3872/21	01/06/2016	Due To		0.00	474.21
IV/19948/5	01/06/2016	Due From		960.74	0.00
IV/19949/5	01/06/2016	Due From		404.43	0.00
IV/19950/5	01/06/2016	Due To		0.00	1.17
IV/19951/5	01/06/2016	Due From		791.86	0.00
IV/19952/5	01/06/2016	Due From		33.00	0.00
IV/19932/9	01/06/2016	Due From		155.54	0.00
IV/19951/11	01/06/2016	Due From		441.21	0.00
IV/19951/17	01/06/2016	Due From		761.06	0.00
CR/3878/43	01/07/2016	Due To		0.00	439.08
IV/19976/9	01/07/2016	Due From		368.47	0.00
IV/19977/19	01/07/2016	Due From		1,476.82	0.00
CR/3884/46	01/08/2016	Due To		0.00	410.31
CR/3892/29	01/11/2016	Due To		0.00	455.35
CR/3904/25	01/12/2016	Due To		0.00	568.07
CR/3910/35	01/12/2016	Due To		0.00	140.00
CR/3911/37	01/13/2016	Due To		0.00	535.19
CR/3913/34	01/14/2016	Due To		0.00	550.41
CR/3917/22	01/15/2016	Due To		0.00	389.00
IV/20027/5	01/18/2016	Due From		152.20	0.00
IV/20028/5	01/18/2016	Due From		450.00	0.00
IV/20070/5	01/18/2016	Due From		69.11	0.00
IV/20076/5	01/18/2016	Due From		68.94	0.00
CR/3930/30	01/19/2016	Due To		0.00	736.82
CR/3937/26	01/20/2016	Due To		0.00	476.83
IV/20178/5	01/20/2016	Due From		384.25	0.00
IV/20179/5	01/20/2016	Due From		628.00	0.00
IV/20184/5	01/20/2016	Due From		160.70	0.00
IV/20188/5	01/20/2016	Due From		898.86	0.00
IV/20205/5	01/20/2016	Due From		493.18	0.00
CR/3941/27	01/21/2016	Due To		0.00	633.63
IV/20222/11	01/21/2016	Due From		68.94	0.00
CR/3950/29	01/22/2016	Due To		0.00	509.21
LB/130/3880	01/22/2016	Due From		4,133.47	0.00
CR/3957/50	01/25/2016	Due To		0.00	434.24
IV/20242/5	01/25/2016	Due From		69.39	0.00
IV/20243/5	01/25/2016	Due From		69.39	0.00
IV/20244/5	01/25/2016	Due From		151.80	0.00
IV/20245/5	01/25/2016	Due From		412.75	0.00
CR/3963/32	01/26/2016	Due To		0.00	580.17

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20251/5	01/26/2016	Due From		33.00	0.00
CR/3969/34	01/27/2016	Due To		0.00	510.05
CR/3982/23	01/28/2016	Due To		0.00	453.53
IV/20312/5	01/28/2016	Due From		68.94	0.00
CR/3976/6	01/29/2016	Due To		0.00	1,744.14
CR/3981/42	01/29/2016	Due To		0.00	465.21
DT/617/17	01/31/2016	Due From		377.40	0.00
DT/616/32	01/31/2016	Due To		0.00	1,908.83
JL/943/23	01/31/2016	Due From		457.87	0.00
CR/3995/39	02/01/2016	Due To		0.00	239.53
CR/3997/37	02/02/2016	Due To		0.00	613.53
CR/4006/23	02/03/2016	Due To		0.00	844.75
IV/20449/5	02/03/2016	Due From		837.64	0.00
IV/20450/5	02/03/2016	Due From		408.39	0.00
IV/20451/5	02/03/2016	Due From		339.49	0.00
IV/20452/5	02/03/2016	Due From		335.11	0.00
IV/20453/5	02/03/2016	Due From		141.43	0.00
IV/20489/5	02/03/2016	Due From		69.11	0.00
IV/20490/5	02/03/2016	Due From		69.11	0.00
IV/20497/5	02/03/2016	Due From		64.08	0.00
CR/4017/38	02/04/2016	Due To		0.00	495.67
IV/20512/13	02/04/2016	Due From		1,113.05	0.00
CR/4009/21	02/05/2016	Due To		0.00	340.06
CR/4026/57	02/08/2016	Due To		0.00	490.42
IV/20541/5	02/08/2016	Due From		122.37	0.00
IV/20542/5	02/08/2016	Due From		195.00	0.00
IV/20543/5	02/08/2016	Due From		39.14	0.00
IV/20549/5	02/08/2016	Due From		106.07	0.00
CR/4034/36	02/09/2016	Due To		0.00	516.84
IV/20594/5	02/09/2016	Due From		394.94	0.00
IV/20595/5	02/09/2016	Due From		370.92	0.00
IV/20596/5	02/09/2016	Due From		659.38	0.00
IV/20597/5	02/09/2016	Due From		69.39	0.00
IV/20598/5	02/09/2016	Due From		323.77	0.00
IV/20599/5	02/09/2016	Due From		159.36	0.00
IV/20607/5	02/09/2016	Due From		795.50	0.00
IV/20608/5	02/09/2016	Due From		432.50	0.00
IV/20609/5	02/09/2016	Due From		492.00	0.00
IV/20625/5	02/09/2016	Due From		681.70	0.00
IV/20626/7	02/09/2016	Due From		16.84	0.00
CR/4035/27	02/10/2016	Due To		0.00	568.86
LB/132/13	02/10/2016	Due From		490.46	0.00
CR/4050/30	02/12/2016	Due To		0.00	2,339.47
CR/4054/47	02/16/2016	Due To		0.00	634.03
CR/4059/30	02/17/2016	Due To		0.00	654.35
IV/20650/5	02/17/2016	Due From		64.08	0.00
CR/4065/25	02/18/2016	Due To		0.00	609.69
CR/4074/24	02/19/2016	Due To		0.00	348.87
IV/20740/5	02/20/2016	Due From		60.82	0.00

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4075/24	02/22/2016	Due To		0.00	521.02
CR/4085/23	02/23/2016	Due To		0.00	592.36
IV/20788/5	02/23/2016	Due From		64.08	0.00
IV/20817/5	02/23/2016	Due From		33.00	0.00
CR/4086/18	02/24/2016	Due To		0.00	626.69
LB/133/4076	02/24/2016	Due From		4,779.68	0.00
CR/4087/6	02/25/2016	Due To		0.00	2,758.91
CR/4097/32	02/25/2016	Due To		0.00	458.04
IV/20842/17	02/25/2016	Due From		9.56	0.00
IV/20842/23	02/25/2016	Due From		64.08	0.00
CR/4099/30	02/26/2016	Due To		0.00	384.53
CR/4112/31	02/29/2016	Due From		26.48	0.00
DT/629/23	02/29/2016	Due To		0.00	1,631.38
JL/963/22	02/29/2016	Due From		269.57	0.00
CR/4118/33	03/01/2016	Due To		0.00	427.02
IV/20883/9	03/01/2016	Due From		102.43	0.00
CR/4121/39	03/02/2016	Due To		0.00	620.44
IV/20920/5	03/02/2016	Due From		440.33	0.00
IV/20921/5	03/02/2016	Due From		883.20	0.00
IV/20922/5	03/02/2016	Due From		131.76	0.00
IV/20921/11	03/02/2016	Due From		402.24	0.00
IV/20921/17	03/02/2016	Due From		338.75	0.00
IV/20921/23	03/02/2016	Due From		322.85	0.00
CR/4135/35	03/03/2016	Due To		0.00	522.28
IV/20937/5	03/03/2016	Due From		248.62	0.00
IV/20941/5	03/03/2016	Due From		554.59	0.00
IV/20942/7	03/03/2016	Due From		678.30	0.00
IV/20932/23	03/03/2016	Due From		64.08	0.00
CR/4120/6	03/04/2016	Due To		0.00	976.55
CR/4136/20	03/04/2016	Due To		0.00	363.48
CR/4143/44	03/07/2016	Due To		0.00	489.93
CR/4154/22	03/08/2016	Due To		0.00	531.79
CR/4156/37	03/09/2016	Due To		0.00	1,322.59
IV/21042/5	03/09/2016	Due From		23.13	0.00
IV/21043/5	03/09/2016	Due To		0.00	23.13
IV/21044/5	03/09/2016	Due From		276.83	0.00
IV/21045/5	03/09/2016	Due From		306.79	0.00
IV/21046/5	03/09/2016	Due From		277.52	0.00
IV/21047/5	03/09/2016	Due From		243.09	0.00
IV/21042/11	03/09/2016	Due From		69.39	0.00
IV/21042/17	03/09/2016	Due From		23.13	0.00
CR/4162/33	03/10/2016	Due To		0.00	459.56
IV/21055/5	03/10/2016	Due From		800.00	0.00
IV/21062/5	03/10/2016	Due From		898.18	0.00
IV/21081/20	03/10/2016	Due From		154.08	0.00
CR/4167/21	03/11/2016	Due To		0.00	578.89
CR/4176/36	03/14/2016	Due To		0.00	434.21
IV/21169/5	03/14/2016	Due From		217.38	0.00
IV/21168/15	03/14/2016	Due From		1,419.67	0.00

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4187/34	03/15/2016	Due To		0.00	496.90
CR/4197/32	03/16/2016	Due To		0.00	590.95
CR/4200/31	03/17/2016	Due To		0.00	428.75
IV/21241/5	03/17/2016	Due From		510.25	0.00
VD/212/5	03/17/2016	Due To		0.00	510.25
CR/4206/33	03/18/2016	Due To		0.00	380.73
CR/4213/39	03/21/2016	Due To		0.00	528.90
IV/21258/5	03/21/2016	Due From		471.00	0.00
IV/21268/5	03/21/2016	Due From		64.08	0.00
IV/21270/5	03/21/2016	Due From		261.31	0.00
CR/4221/40	03/22/2016	Due To		0.00	570.24
CR/4227/25	03/23/2016	Due To		0.00	30.00
CR/4228/29	03/23/2016	Due To		0.00	520.00
CR/4235/58	03/24/2016	Due To		0.00	529.19
IV/21350/5	03/24/2016	Due From		714.60	0.00
IV/21351/5	03/24/2016	Due From		407.00	0.00
IV/21352/5	03/24/2016	Due From		88.00	0.00
IV/21353/5	03/24/2016	Due From		191.60	0.00
IV/21354/5	03/24/2016	Due To		0.00	15.00
IV/21339/20	03/24/2016	Due From		64.08	0.00
LB/135/4166	03/24/2016	Due From		5,775.73	0.00
CR/4240/33	03/25/2016	Due To		0.00	588.77
DT/663/19	03/31/2016	Due To		0.00	1,593.77
JL/981/22	03/31/2016	Due From		420.71	0.00
CR/4252/33	04/04/2016	Due To		0.00	589.40
CR/4260/39	04/05/2016	Due To		0.00	532.64
IV/21415/5	04/05/2016	Due From		33.00	0.00
IV/21437/5	04/05/2016	Due From		161.76	0.00
CR/4261/38	04/06/2016	Due To		0.00	543.47
IV/21485/5	04/06/2016	Due From		185.01	0.00
IV/21486/5	04/06/2016	Due From		63.92	0.00
IV/21487/5	04/06/2016	Due From		135.32	0.00
CR/4270/21	04/07/2016	Due From		30.00	0.00
CR/4271/46	04/07/2016	Due To		0.00	490.15
IV/21516/5	04/07/2016	Due From		604.14	0.00
IV/21517/5	04/07/2016	Due To		0.00	16.50
IV/21519/5	04/07/2016	Due From		115.70	0.00
IV/21516/11	04/07/2016	Due From		293.01	0.00
IV/21511/14	04/07/2016	Due From		64.08	0.00
IV/21527/17	04/07/2016	Due From		1,147.96	0.00
CR/4275/34	04/08/2016	Due To		0.00	349.11
CR/4282/42	04/11/2016	Due To		0.00	497.54
CR/4288/24	04/12/2016	Due To		0.00	1,254.39
IV/21555/5	04/12/2016	Due From		251.00	0.00
IV/21556/5	04/12/2016	Due From		222.28	0.00
CR/4293/28	04/13/2016	Due To		0.00	665.34
CR/4301/31	04/14/2016	Due To		0.00	484.10
CR/4306/32	04/15/2016	Due To		0.00	464.89
CR/4317/29	04/18/2016	Due To		0.00	481.36

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21714/5	04/18/2016	Due From		427.87	0.00
IV/21715/5	04/18/2016	Due From		499.84	0.00
IV/21716/5	04/18/2016	Due From		693.80	0.00
IV/21723/17	04/18/2016	Due From		64.08	0.00
CR/4323/29	04/19/2016	Due To		0.00	389.74
CR/4325/27	04/20/2016	Due To		0.00	513.09
IV/21773/5	04/20/2016	Due From		13.08	0.00
CR/4316/6	04/21/2016	Due To		0.00	2,065.67
CR/4335/32	04/21/2016	Due To		0.00	288.32
CR/4342/19	04/22/2016	Due To		0.00	349.74
IV/21788/20	04/22/2016	Due From		64.08	0.00
LB/137/4075	04/22/2016	Due From		5,524.75	0.00
CR/4357/29	04/25/2016	Due To		0.00	483.94
CR/4361/24	04/26/2016	Due To		0.00	517.60
IV/21869/5	04/26/2016	Due From		33.00	0.00
IV/21870/5	04/26/2016	Due From		25.24	0.00
CR/4371/31	04/27/2016	Due To		0.00	426.04
CR/4375/41	04/28/2016	Due To		0.00	443.48
CR/4377/32	04/29/2016	Due To		0.00	254.50
DT/691/19	04/30/2016	Due To		0.00	2,928.17
JL/1000/24	04/30/2016	Due From		396.36	0.00
CR/4389/50	05/02/2016	Due To		0.00	393.87
IV/21916/5	05/02/2016	Due From		64.08	0.00
CR/4394/51	05/03/2016	Due To		0.00	476.60
CR/4403/34	05/04/2016	Due To		0.00	353.79
CR/4407/46	05/05/2016	Due To		0.00	427.26
CR/4412/43	05/06/2016	Due To		0.00	297.24
IV/21973/11	05/07/2016	Due From		69.08	0.00
CR/4421/38	05/09/2016	Due To		0.00	444.06
CR/4427/27	05/10/2016	Due To		0.00	1,057.86
IV/22070/5	05/10/2016	Due From		638.46	0.00
IV/22071/13	05/10/2016	Due From		587.30	0.00
CR/4432/25	05/11/2016	Due To		0.00	558.76
CR/4443/41	05/12/2016	Due To		0.00	338.90
IV/22087/5	05/12/2016	Due To		0.00	2.47
IV/22097/5	05/12/2016	Due From		274.39	0.00
IV/22100/5	05/12/2016	Due From		444.16	0.00
IV/22101/5	05/12/2016	Due From		484.81	0.00
IV/22102/5	05/12/2016	Due From		502.49	0.00
IV/22103/5	05/12/2016	Due From		457.46	0.00
IV/22104/5	05/12/2016	Due From		857.02	0.00
IV/22105/5	05/12/2016	Due From		110.96	0.00
IV/22106/5	05/12/2016	Due From		387.11	0.00
IV/22107/5	05/12/2016	Due From		115.64	0.00
IV/22108/5	05/12/2016	Due From		23.13	0.00
IV/22109/5	05/12/2016	Due From		69.39	0.00
IV/22116/5	05/12/2016	Due From		190.99	0.00
IV/22131/5	05/12/2016	Due From		56.08	0.00
IV/22115/9	05/12/2016	Due From		253.84	0.00

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22114/11	05/12/2016	Due From		2,031.28	0.00
IV/22117/11	05/12/2016	Due From		2,509.20	0.00
CR/4436/6	05/13/2016	Due To		0.00	965.29
CR/4451/51	05/13/2016	Due To		0.00	351.42
CR/4455/32	05/16/2016	Due To		0.00	403.39
IV/22179/5	05/16/2016	Due From		192.42	0.00
IV/22180/5	05/16/2016	Due From		100.98	0.00
IV/22204/5	05/16/2016	Due From		308.75	0.00
IV/22205/5	05/16/2016	Due From		883.00	0.00
IV/22177/123	05/16/2016	Due From		499.97	0.00
CR/4460/31	05/17/2016	Due To		0.00	393.40
CR/4464/36	05/18/2016	Due To		0.00	370.18
IV/22247/5	05/18/2016	Due From		56.08	0.00
IV/22268/5	05/18/2016	Due From		64.08	0.00
CR/4467/40	05/19/2016	Due To		0.00	713.73
CR/4473/31	05/20/2016	Due To		0.00	221.66
CR/4486/42	05/23/2016	Due To		0.00	283.53
CR/4493/29	05/24/2016	Due To		0.00	320.60
LB/139/4122	05/24/2016	Due From		4,701.88	0.00
CR/4497/25	05/25/2016	Due To		0.00	627.97
CR/4504/19	05/26/2016	Due To		0.00	249.38
IV/22442/5	05/26/2016	Due From		30.60	0.00
CR/4511/33	05/27/2016	Due To		0.00	163.82
IV/22468/20	05/27/2016	Due From		56.08	0.00
CR/4514/27	05/31/2016	Due To		0.00	250.60
DT/717/15	05/31/2016	Due From		142.50	0.00
DT/716/40	05/31/2016	Due To		0.00	7,234.56
JL/1018/21	05/31/2016	Due From		380.82	0.00
CR/4529/48	06/01/2016	Due To		0.00	136.67
IV/22473/5	06/01/2016	Due To		0.00	5.33
IV/22472/9	06/01/2016	Due From		707.32	0.00
IV/22474/11	06/01/2016	Due From		918.83	0.00
CR/4533/22	06/02/2016	Due To		0.00	123.31
CR/4542/41	06/06/2016	Due To		0.00	7,716.18
IV/22529/5	06/06/2016	Due From		56.08	0.00
IV/22548/5	06/06/2016	Due From		319.03	0.00
IV/22549/5	06/06/2016	Due From		276.23	0.00
IV/22562/5	06/06/2016	Due From		150.00	0.00
CR/4555/39	06/07/2016	Due To		0.00	247.03
IV/22578/5	06/07/2016	Due From		33.00	0.00
IV/22598/5	06/07/2016	Due From		320.00	0.00
IV/22602/5	06/07/2016	Due From		240.68	0.00
CR/4558/25	06/08/2016	Due To		0.00	1,736.02
CR/4564/36	06/09/2016	Due To		0.00	219.53
IV/22657/5	06/09/2016	Due From		56.08	0.00
IV/22686/5	06/09/2016	Due To		0.00	7.94
IV/22687/5	06/09/2016	Due From		408.73	0.00
IV/22688/5	06/09/2016	Due From		706.91	0.00
IV/22689/5	06/09/2016	Due From		443.22	0.00

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22692/5	06/09/2016	Due From		155.49	0.00
IV/22693/5	06/09/2016	Due From		17.10	0.00
IV/22694/5	06/09/2016	Due From		252.81	0.00
IV/22698/5	06/10/2016	Due From		810.29	0.00
IV/22699/5	06/10/2016	Due From		306.93	0.00
IV/22711/5	06/10/2016	Due From		6.40	0.00
CR/4577/57	06/13/2016	Due To		0.00	714.98
CR/4581/24	06/14/2016	Due To		0.00	434.03
IV/22773/5	06/14/2016	Due From		321.23	0.00
IV/22777/5	06/14/2016	Due From		420.50	0.00
IV/22778/5	06/14/2016	Due From		431.60	0.00
IV/22779/5	06/14/2016	Due To		0.00	148.00
CR/4587/32	06/15/2016	Due To		0.00	341.11
IV/22805/5	06/15/2016	Due From		56.08	0.00
CR/4592/31	06/16/2016	Due To		0.00	251.51
CR/4598/29	06/17/2016	Due To		0.00	235.55
IV/22847/11	06/17/2016	Due From		65.00	0.00
CR/4613/30	06/20/2016	Due To		0.00	241.45
CR/4618/46	06/21/2016	Due To		0.00	246.68
CR/4621/52	06/22/2016	Due To		0.00	404.17
CR/4623/37	06/23/2016	Due To		0.00	221.21
CR/4628/22	06/24/2016	Due To		0.00	209.14
LB/145/4100	06/24/2016	Due From		4,641.33	0.00
CR/4629/55	06/27/2016	Due To		0.00	2,218.88
CR/4644/6	06/28/2016	Due To		0.00	1,214.82
CR/4636/33	06/28/2016	Due To		0.00	301.17
CR/4639/33	06/29/2016	Due To		0.00	266.33
IV/22958/5	06/29/2016	Due From		104.00	0.00
IV/22959/5	06/29/2016	Due From		104.00	0.00
IV/23060/5	06/29/2016	Due From		56.08	0.00
IV/22969/20	06/29/2016	Due From		56.08	0.00
CR/4641/41	06/30/2016	Due To		0.00	288.36
DT/733/15	06/30/2016	Due From		182.71	0.00
DT/741/21	06/30/2016	Due To		0.00	3,271.58
IV/23094/5	06/30/2016	Due From		81.35	0.00
IV/23095/5	06/30/2016	Due From		17.10	0.00
IV/23096/5	06/30/2016	Due From		488.52	0.00
IV/23097/5	06/30/2016	Due From		522.34	0.00
IV/23098/5	06/30/2016	Due From		720.14	0.00
IV/23102/5	06/30/2016	Due From		4,174.00	0.00
IV/23115/5	06/30/2016	Due From		33.00	0.00
IV/23119/5	06/30/2016	Due To		0.00	17.10
IV/23120/5	06/30/2016	Due From		120.52	0.00
IV/23121/5	06/30/2016	Due From		579.70	0.00
IV/23254/5	06/30/2016	Due From		406.80	0.00
IV/23255/5	06/30/2016	Due From		280.00	0.00
IV/23256/5	06/30/2016	Due From		312.40	0.00
IV/23314/5	06/30/2016	Due From		263.82	0.00
IV/23407/5	06/30/2016	Due From		138.76	0.00
IV/23408/5	06/30/2016	Due From		46.26	0.00

Account: 10-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23410/5	06/30/2016	Due From		269.74	0.00	
IV/23559/5	06/30/2016	Due From		148.00	0.00	
IV/23132/7	06/30/2016	Due From		487.38	0.00	
IV/23456/7	06/30/2016	Due From		679.09	0.00	
IV/23314/11	06/30/2016	Due To		0.00	27.00	
IV/23132/19	06/30/2016	Due From		539.09	0.00	
JL/1040/5	06/30/2016	Due From		3,495.42	0.00	
JL/1052/22	06/30/2016	Due From		404.18	0.00	
JL/1048/26	06/30/2016	Due From		260.97	0.00	
JL/1107/46	06/30/2016	Due To		0.00	4.78	
JL/1082/170	06/30/2016	Due From		146.96	0.00	
JL/1077/198	06/30/2016	Due From		2,370.25	0.00	
JL/1083/202	06/30/2016	Due From		34.37	0.00	
			Current balance:	**193,624.52**	**193,557.77**	**262,000.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11933 **Ending Balance: 262,000.74**

Account: 10-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: -124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/163	07/01/2015	Due From		0.00	170.16
RV/746/186	07/01/2015	Due From		0.00	2,744.44
RV/752/190	07/01/2015	Due From		0.00	39.79
DT/456/13	07/07/2015	Due From		230.00	0.00
DT/455/8	07/14/2015	Due From		257.50	0.00
DT/458/8	07/20/2015	Due From		77.50	0.00
CF/760/5	07/21/2015	Due To		0.00	324.00
DT/460/8	07/21/2015	Due From		207.50	0.00
DT/454/11	07/21/2015	Due From		540.00	0.00
DT/457/10	07/22/2015	Due From		155.00	0.00
LB/117/3983	07/23/2015	Due From		28,439.41	0.00
IV/17081/5	07/29/2015	Due From		36.01	0.00
IV/17092/9	07/29/2015	Due From		1,000.00	0.00
IV/17051/24	07/29/2015	Due From		3,000.00	0.00
DT/461/8	07/30/2015	Due From		207.50	0.00
DT/462/15	07/30/2015	Due From		800.00	0.00
IV/17126/5	07/30/2015	Due From		36.00	0.00
IV/17141/5	07/30/2015	Due From		49.97	0.00
DT/449/15	07/31/2015	Due From		23.43	0.00
DT/452/77	07/31/2015	Due From		172.29	0.00
IV/17194/5	07/31/2015	Due From		165.14	0.00
VD/182/7	07/31/2015	Due To		0.00	72.01
DT/464/8	08/03/2015	Due From		110.75	0.00
DT/469/8	08/03/2015	Due From		115.00	0.00

Account: 10-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: -124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17260/5	08/05/2015	Due From		36.00	0.00
IV/17283/5	08/05/2015	Due From		218.74	0.00
CR/3299/37	08/10/2015	Due To		0.00	100,000.00
CF/764/23	08/11/2015	Due To		0.00	4,401.00
DT/465/10	08/12/2015	Due From		155.00	0.00
IV/17386/5	08/12/2015	Due From		133.13	0.00
IV/17421/9	08/12/2015	Due From		181.71	0.00
DT/468/10	08/13/2015	Due From		415.00	0.00
DT/467/12	08/13/2015	Due From		517.50	0.00
DT/466/17	08/13/2015	Due From		850.00	0.00
DT/475/14	08/14/2015	Due From		960.00	0.00
CF/765/21	08/18/2015	Due To		0.00	3,775.00
IV/17504/5	08/19/2015	Due From		18.00	0.00
IV/17538/5	08/21/2015	Due From		3,981.44	0.00
IV/17564/5	08/21/2015	Due From		37.44	0.00
IV/17565/5	08/21/2015	Due From		183.00	0.00
IV/17573/129	08/21/2015	Due From		131.36	0.00
LB/118/3738	08/24/2015	Due From		26,793.37	0.00
DT/474/11	08/25/2015	Due From		180.00	0.00
IV/17609/5	08/26/2015	Due From		2,100.00	0.00
IV/17598/9	08/26/2015	Due From		721.71	0.00
CF/766/17	08/28/2015	Due To		0.00	2,493.00
DT/470/23	08/31/2015	Due From		539.57	0.00
DT/472/95	08/31/2015	Due From		481.37	0.00
IV/17689/45	08/31/2015	Due From		39.60	0.00
DT/508/10	09/02/2015	Due From		297.00	0.00
CF/767/21	09/03/2015	Due To		0.00	1,719.00
DT/476/8	09/08/2015	Due From		295.00	0.00
DT/477/8	09/08/2015	Due From		295.00	0.00
DT/478/10	09/08/2015	Due From		590.00	0.00
DT/480/8	09/09/2015	Due From		295.00	0.00
DT/481/8	09/09/2015	Due From		295.00	0.00
DT/482/8	09/09/2015	Due From		295.00	0.00
DT/485/8	09/09/2015	Due From		100.00	0.00
DT/486/8	09/09/2015	Due From		295.00	0.00
DT/487/8	09/09/2015	Due From		155.00	0.00
DT/488/8	09/09/2015	Due From		295.00	0.00
DT/489/8	09/09/2015	Due From		295.00	0.00
DT/490/8	09/09/2015	Due From		295.00	0.00
DT/493/8	09/09/2015	Due From		295.00	0.00
DT/494/8	09/09/2015	Due From		295.00	0.00
DT/495/8	09/09/2015	Due From		295.00	0.00
DT/496/8	09/09/2015	Due From		295.00	0.00
DT/497/8	09/09/2015	Due From		295.00	0.00
DT/498/8	09/09/2015	Due From		295.00	0.00
DT/500/8	09/09/2015	Due From		295.00	0.00
DT/502/8	09/09/2015	Due From		99.00	0.00
DT/503/8	09/09/2015	Due From		99.00	0.00
DT/504/8	09/09/2015	Due From		295.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/505/8	09/09/2015	Due From		320.75	0.00
DT/484/9	09/09/2015	Due From		100.00	0.00
DT/492/9	09/09/2015	Due From		590.00	0.00
DT/499/9	09/09/2015	Due From		590.00	0.00
DT/501/9	09/09/2015	Due From		198.00	0.00
DT/483/10	09/09/2015	Due From		885.00	0.00
DT/479/11	09/09/2015	Due From		1,180.00	0.00
DT/491/8	09/10/2015	Due From		295.00	0.00
CR/3429/30	09/11/2015	Due To		0.00	28.00
DT/506/8	09/11/2015	Due From		58.25	0.00
DT/514/8	09/11/2015	Due From		115.00	0.00
CF/770/13	09/14/2015	Due To		0.00	3,493.00
CF/771/13	09/14/2015	Due To		0.00	10,800.00
DT/507/8	09/14/2015	Due From		165.00	0.00
DT/511/8	09/14/2015	Due From		295.00	0.00
IV/17881/13	09/14/2015	Due From		15,235.00	0.00
CR/3436/35	09/15/2015	Due To		0.00	29.98
DT/509/8	09/15/2015	Due From		295.00	0.00
DT/510/10	09/15/2015	Due From		885.00	0.00
IV/17890/5	09/15/2015	Due From		163.27	0.00
IV/17947/21	09/15/2015	Due From		183.91	0.00
CR/3444/15	09/16/2015	Due To		0.00	99.00
DT/513/8	09/16/2015	Due From		167.50	0.00
DT/512/15	09/16/2015	Due From		900.00	0.00
IV/17981/135	09/16/2015	Due From		4,379.65	0.00
CR/3452/28	09/17/2015	Due To		0.00	10,986.00
DT/515/8	09/17/2015	Due From		295.00	0.00
IV/17992/5	09/20/2015	Due From		99.00	0.00
IV/17993/7	09/20/2015	Due From		69.12	0.00
DT/516/8	09/21/2015	Due From		70.00	0.00
DT/517/8	09/21/2015	Due From		70.00	0.00
CF/776/6	09/22/2015	Due From		60.00	0.00
IV/18018/9	09/22/2015	Due From		10,705.00	0.00
DT/519/8	09/23/2015	Due From		199.00	0.00
DT/521/8	09/23/2015	Due From		375.00	0.00
IV/18064/7	09/23/2015	Due From		6,700.00	0.00
CR/3476/25	09/24/2015	Due To		0.00	8.75
DT/518/8	09/24/2015	Due From		45.00	0.00
IV/18087/5	09/24/2015	Due From		187.50	0.00
LB/120/3917	09/24/2015	Due From		26,352.33	0.00
DT/520/8	09/25/2015	Due From		257.50	0.00
DC/353/11	09/29/2015	Due To		0.00	180.00
DT/529/21	09/30/2015	Due From		1,035.46	0.00
DT/525/87	09/30/2015	Due From		139.80	0.00
CF/777/23	10/01/2015	Due To		0.00	1,984.45
CF/778/23	10/01/2015	Due To		0.00	3,913.00
CF/779/23	10/01/2015	Due To		0.00	9,937.50
CF/784/23	10/01/2015	Due To		0.00	3,458.00
DT/531/8	10/01/2015	Due From		45.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/532/9	10/01/2015	Due From		247.75	0.00
DT/542/10	10/01/2015	Due From		280.00	0.00
DT/533/12	10/01/2015	Due From		398.00	0.00
DT/530/10	10/02/2015	Due From		280.00	0.00
DT/537/8	10/05/2015	Due From		77.50	0.00
DT/538/11	10/08/2015	Due From		796.00	0.00
IV/18470/5	10/09/2015	Due To		0.00	31.68
IV/18471/5	10/09/2015	Due From		31.68	0.00
CF/781/21	10/14/2015	Due To		0.00	6,921.89
IV/18599/17	10/20/2015	Due From		128.90	0.00
DT/539/9	10/21/2015	Due From		163.25	0.00
IV/18621/5	10/21/2015	Due From		31.68	0.00
IV/18622/5	10/21/2015	Due From		108.00	0.00
IV/18623/5	10/21/2015	Due From		320.00	0.00
CR/3584/32	10/22/2015	Due To		0.00	415.00
IV/18651/5	10/22/2015	Due From		133.00	0.00
IV/18684/5	10/22/2015	Due From		71.43	0.00
IV/18685/5	10/22/2015	Due From		450.00	0.00
IV/18670/13	10/22/2015	Due From		9,270.00	0.00
IV/18671/17	10/22/2015	Due From		6,640.00	0.00
CF/783/9	10/23/2015	Due From		2,576.00	0.00
IV/18706/5	10/23/2015	Due From		250.00	0.00
LB/122/4133	10/23/2015	Due From		25,946.93	0.00
CR/3600/35	10/26/2015	Due To		0.00	300.00
IV/18717/119	10/26/2015	Due From		2,936.52	0.00
CF/785/19	10/27/2015	Due To		0.00	2,802.00
DT/544/8	10/27/2015	Due From		45.00	0.00
IV/18745/7	10/27/2015	Due From		2,250.00	0.00
DC/361/5	10/30/2015	Due From		150.00	0.00
CF/787/9	10/31/2015	Due To		0.00	5,795.00
DT/548/19	10/31/2015	Due From		22.58	0.00
DT/545/83	10/31/2015	Due From		21.15	0.00
DT/562/10	11/01/2015	Due From		280.00	0.00
CR/3634/41	11/02/2015	Due To		0.00	8.00
DT/543/8	11/02/2015	Due From		45.00	0.00
DT/561/9	11/03/2015	Due From		498.00	0.00
IV/18908/5	11/03/2015	Due From		90.00	0.00
IV/18919/9	11/03/2015	Due From		400.00	0.00
IV/18948/5	11/04/2015	Due From		385.00	0.00
DT/553/8	11/11/2015	Due From		294.50	0.00
DT/555/13	11/11/2015	Due From		1,980.00	0.00
IV/19114/5	11/15/2015	Due From		118.42	0.00
CF/788/10	11/16/2015	Due From		276.00	0.00
DT/551/16	11/16/2015	Due From		270.00	0.00
CF/789/7	11/17/2015	Due To		0.00	495.00
CF/791/7	11/17/2015	Due To		0.00	2,688.00
DT/552/8	11/17/2015	Due From		70.00	0.00
DT/554/8	11/17/2015	Due From		70.00	0.00
DT/558/31	11/17/2015	Due From		2,376.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19161/5	11/17/2015	Due From		104.40	0.00
IV/19162/5	11/17/2015	Due From		39.60	0.00
IV/19163/5	11/17/2015	Due From		18.72	0.00
CF/793/6	11/18/2015	Due From		160.00	0.00
IV/19202/5	11/18/2015	Due From		312.20	0.00
CF/796/11	11/19/2015	Due To		0.00	1,403.00
CF/794/13	11/19/2015	Due To		0.00	2,764.00
DT/560/8	11/19/2015	Due From		70.00	0.00
DT/559/10	11/19/2015	Due From		310.00	0.00
CR/3726/38	11/20/2015	Due To		0.00	100,000.00
DT/556/9	11/20/2015	Due From		90.00	0.00
DT/557/9	11/20/2015	Due From		1,500.00	0.00
IV/19285/5	11/23/2015	Due From		108.06	0.00
IV/19284/7	11/23/2015	Due From		238.71	0.00
IV/19316/117	11/23/2015	Due From		806.37	0.00
CF/797/9	11/24/2015	Due To		0.00	696.00
DT/563/8	11/24/2015	Due From		99.00	0.00
DT/564/9	11/24/2015	Due From		155.00	0.00
IV/19354/9	11/24/2015	Due From		128.90	0.00
LB/126/4187	11/24/2015	Due From		27,691.59	0.00
DT/565/27	11/30/2015	Due From		16.11	0.00
DT/566/96	11/30/2015	Due From		82.69	0.00
DC/385/7	12/01/2015	Due From		99.00	0.00
DT/572/8	12/01/2015	Due From		249.00	0.00
DT/571/9	12/01/2015	Due From		198.00	0.00
DT/573/10	12/01/2015	Due From		245.00	0.00
DT/574/10	12/01/2015	Due From		280.00	0.00
CF/799/5	12/02/2015	Due To		0.00	270.00
CF/798/9	12/02/2015	Due To		0.00	1,447.00
DC/384/5	12/02/2015	Due From		147.00	0.00
DT/570/21	12/02/2015	Due From		1,386.00	0.00
DT/579/12	12/04/2015	Due From		495.00	0.00
CR/3776/39	12/07/2015	Due To		0.00	100.00
DT/576/11	12/08/2015	Due From		885.00	0.00
IV/19541/5	12/08/2015	Due To		0.00	200.00
IV/19542/5	12/08/2015	Due From		200.00	0.00
IV/19525/11	12/08/2015	Due From		385.00	0.00
VD/203/11	12/08/2015	Due To		0.00	385.00
DT/580/14	12/09/2015	Due From		1,743.00	0.00
DT/581/18	12/09/2015	Due From		1,089.00	0.00
IV/19592/5	12/09/2015	Due From		740.32	0.00
CF/800/7	12/11/2015	Due To		0.00	2,540.00
IV/19687/15	12/14/2015	Due From		128.90	0.00
IV/19695/5	12/15/2015	Due From		53.58	0.00
IV/19696/7	12/15/2015	Due From		81.86	0.00
IV/19697/7	12/15/2015	Due From		77.62	0.00
DT/587/8	12/16/2015	Due From		295.00	0.00
IV/19746/5	12/16/2015	Due From		168.55	0.00
IV/19735/169	12/16/2015	Due From		441.26	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19761/5	12/17/2015	Due From		86.40	0.00
CF/802/19	12/18/2015	Due To		0.00	4,342.00
CF/803/30	12/18/2015	Due From		1,276.00	0.00
IV/19826/5	12/18/2015	Due From		1,000.00	0.00
IV/19845/5	12/18/2015	Due From		754.00	0.00
LB/128/5133	12/23/2015	Due From		25,940.63	0.00
DT/583/25	12/31/2015	Due From		1,056.00	0.00
DT/611/8	01/01/2016	Due From		207.50	0.00
DT/597/9	01/04/2016	Due From		590.00	0.00
DT/594/11	01/04/2016	Due From		180.00	0.00
DT/589/12	01/04/2016	Due From		1,475.00	0.00
CF/805/19	01/05/2016	Due To		0.00	2,979.00
DC/377/8	01/05/2016	Due To		0.00	85.00
DT/591/6	01/05/2016	Due From		590.00	0.00
DT/595/8	01/05/2016	Due From		295.00	0.00
DT/590/10	01/05/2016	Due From		885.00	0.00
DT/593/12	01/05/2016	Due From		590.00	0.00
DT/596/13	01/05/2016	Due From		340.00	0.00
DT/599/8	01/06/2016	Due From		295.00	0.00
DT/598/10	01/06/2016	Due From		885.00	0.00
IV/19946/5	01/06/2016	Due From		90.00	0.00
IV/19947/5	01/06/2016	Due From		90.00	0.00
IV/19981/7	01/07/2016	Due From		83.08	0.00
CF/807/19	01/08/2016	Due To		0.00	3,015.00
DC/380/8	01/08/2016	Due To		0.00	207.50
DT/600/8	01/08/2016	Due From		295.00	0.00
DT/603/8	01/08/2016	Due From		295.00	0.00
DT/602/10	01/08/2016	Due From		885.00	0.00
DT/604/11	01/08/2016	Due From		1,180.00	0.00
CR/3890/36	01/11/2016	Due To		0.00	515.00
DT/605/9	01/11/2016	Due From		155.00	0.00
DC/383/8	01/13/2016	Due To		0.00	160.00
DT/606/8	01/13/2016	Due From		317.50	0.00
DT/607/8	01/13/2016	Due From		295.00	0.00
DT/608/8	01/13/2016	Due From		70.00	0.00
CF/808/9	01/14/2016	Due To		0.00	423.00
CF/811/11	01/15/2016	Due To		0.00	925.50
IV/20051/15	01/18/2016	Due From		129.18	0.00
CF/812/15	01/19/2016	Due To		0.00	1,254.00
IV/20091/5	01/19/2016	Due From		9,199.07	0.00
DT/609/8	01/20/2016	Due From		242.00	0.00
IV/20149/5	01/20/2016	Due From		90.00	0.00
IV/20166/5	01/20/2016	Due From		46.93	0.00
IV/20167/5	01/20/2016	Due From		685.00	0.00
IV/20168/5	01/20/2016	Due From		300.00	0.00
IV/20174/5	01/20/2016	Due From		8.64	0.00
CF/815/21	01/21/2016	Due To		0.00	18,148.00
IV/20211/5	01/21/2016	Due From		247.58	0.00
LB/130/3878	01/22/2016	Due From		23,888.62	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20226/135	01/23/2016	Due From		979.31	0.00
DC/397/5	01/26/2016	Due From		9.14	0.00
DT/612/8	01/26/2016	Due From		195.00	0.00
IV/20262/5	01/26/2016	Due From		40.95	0.00
CF/816/14	01/27/2016	Due From		2,343.00	0.00
DT/613/8	01/27/2016	Due From		110.75	0.00
IV/20305/5	01/27/2016	Due From		1,100.00	0.00
IV/20306/5	01/27/2016	Due From		1,100.00	0.00
DT/619/8	01/28/2016	Due From		242.00	0.00
DT/610/11	01/28/2016	Due From		715.00	0.00
IV/20334/5	01/29/2016	Due From		560.00	0.00
IV/20343/5	01/29/2016	Due From		31.29	0.00
DT/617/19	01/31/2016	Due From		5.00	0.00
DT/616/34	01/31/2016	Due From		1,201.90	0.00
DT/614/91	01/31/2016	Due From		108.28	0.00
DC/408/5	02/01/2016	Due To		0.00	5,000.00
DT/620/8	02/02/2016	Due From		215.00	0.00
IV/20570/5	02/09/2016	Due From		84.81	0.00
IV/20632/5	02/10/2016	Due From		107.26	0.00
CF/818/19	02/16/2016	Due To		0.00	1,234.00
CF/819/13	02/17/2016	Due To		0.00	1,105.00
DC/409/5	02/18/2016	Due To		0.00	160.00
IV/20660/27	02/19/2016	Due From		129.18	0.00
IV/20733/5	02/20/2016	Due From		30.24	0.00
IV/20757/173	02/20/2016	Due From		759.75	0.00
IV/20790/5	02/23/2016	Due From		1,100.00	0.00
IV/20791/5	02/23/2016	Due From		1,100.00	0.00
IV/20806/5	02/23/2016	Due From		220.00	0.00
IV/20807/5	02/23/2016	Due From		79.03	0.00
CF/822/9	02/24/2016	Due To		0.00	4,166.00
LB/133/4069	02/24/2016	Due From		26,134.29	0.00
LB/133/4080	02/24/2016	Due To		0.00	109.33
IV/20847/5	02/25/2016	Due From		2,431.60	0.00
DT/640/8	02/29/2016	Due From		99.00	0.00
DT/642/8	02/29/2016	Due From		110.75	0.00
DT/641/9	02/29/2016	Due From		198.00	0.00
DT/624/11	02/29/2016	Due From		1,105.00	0.00
DT/629/25	02/29/2016	Due From		1,296.30	0.00
DT/625/92	02/29/2016	Due From		89.01	0.00
IV/20861/5	02/29/2016	Due From		212.00	0.00
CF/824/20	03/01/2016	Due To		0.00	1,227.60
DT/652/8	03/01/2016	Due From		375.00	0.00
DT/630/8	03/02/2016	Due From		320.75	0.00
DT/637/8	03/02/2016	Due From		102.50	0.00
DT/638/8	03/02/2016	Due From		165.00	0.00
DT/651/8	03/02/2016	Due To		0.00	51.25
DT/632/8	03/03/2016	Due From		195.00	0.00
DT/633/8	03/03/2016	Due From		165.00	0.00

Account: 10-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: -124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/634/8	03/03/2016	Due From		165.00	0.00
DT/635/8	03/07/2016	Due From		165.00	0.00
DT/645/8	03/07/2016	Due From		750.00	0.00
DT/643/8	03/08/2016	Due From		110.75	0.00
CR/4157/28	03/09/2016	Due To		0.00	212.00
DT/636/8	03/09/2016	Due From		102.50	0.00
DT/646/10	03/09/2016	Due From		173.25	0.00
DT/639/11	03/09/2016	Due From		910.00	0.00
DT/631/10	03/10/2016	Due From		280.00	0.00
IV/21060/5	03/10/2016	Due From		285.42	0.00
DT/653/8	03/11/2016	Due From		195.00	0.00
CF/825/19	03/14/2016	Due To		0.00	22,470.00
IV/21127/15	03/14/2016	Due From		309.40	0.00
DT/644/8	03/15/2016	Due From		110.75	0.00
IV/21185/5	03/16/2016	Due From		100.00	0.00
IV/21201/11	03/16/2016	Due From		22,620.00	0.00
CF/830/9	03/17/2016	Due To		0.00	1,710.00
CF/826/21	03/17/2016	Due To		0.00	3,440.00
IV/21240/145	03/17/2016	Due From		497.57	0.00
CR/4206/35	03/18/2016	Due To		0.00	100,000.00
DT/649/8	03/18/2016	Due From		36.25	0.00
DT/666/11	03/18/2016	Due From		450.00	0.00
CF/828/15	03/19/2016	Due To		0.00	3,843.00
DT/648/8	03/21/2016	Due From		137.00	0.00
DT/650/10	03/21/2016	Due From		280.00	0.00
IV/21259/5	03/21/2016	Due From		18.72	0.00
IV/21260/7	03/21/2016	Due From		86.40	0.00
IV/21261/15	03/21/2016	Due From		3,605.00	0.00
DT/647/8	03/22/2016	Due From		320.75	0.00
DT/654/11	03/24/2016	Due From		1,196.00	0.00
IV/21360/15	03/24/2016	Due From		7,713.00	0.00
LB/135/4168	03/24/2016	Due From		28,942.31	0.00
DT/663/21	03/31/2016	Due From		748.51	0.00
DT/664/87	03/31/2016	Due From		49.68	0.00
DT/676/8	04/01/2016	Due From		197.00	0.00
DC/414/8	04/04/2016	Due To		0.00	45.00
DT/665/8	04/04/2016	Due From		195.00	0.00
DC/415/11	04/05/2016	Due To		0.00	1,105.00
DT/659/8	04/05/2016	Due From		415.00	0.00
DT/658/10	04/05/2016	Due From		297.00	0.00
DT/656/11	04/05/2016	Due From		855.00	0.00
CF/833/7	04/06/2016	Due To		0.00	1,056.00
CF/832/9	04/06/2016	Due To		0.00	390.00
DT/667/8	04/08/2016	Due From		115.00	0.00
CF/834/6	04/11/2016	Due From		825.00	0.00
DC/417/15	04/11/2016	Due To		0.00	2.00
DT/668/8	04/11/2016	Due From		165.00	0.00
DT/669/8	04/11/2016	Due From		218.75	0.00
DT/678/8	04/11/2016	Due From		221.50	0.00

Account: 10-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: -124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/670/8	04/12/2016	Due From		45.00	0.00
IV/21554/5	04/12/2016	Due From		3,250.00	0.00
IV/21560/5	04/12/2016	Due From		750.00	0.00
IV/21561/5	04/12/2016	Due From		562.50	0.00
IV/21562/5	04/12/2016	Due From		281.25	0.00
IV/21563/5	04/12/2016	Due From		562.50	0.00
DT/672/8	04/13/2016	Due From		167.50	0.00
IV/21614/5	04/14/2016	Due From		63.71	0.00
DT/675/8	04/15/2016	Due From		165.00	0.00
DT/680/10	04/15/2016	Due From		335.00	0.00
CR/4317/31	04/18/2016	Due To		0.00	150.00
IV/21717/13	04/18/2016	Due From		3,750.00	0.00
DT/679/7	04/19/2016	Due From		50.00	0.00
IV/21750/133	04/19/2016	Due From		280.89	0.00
DT/677/8	04/20/2016	Due From		203.75	0.00
DT/685/8	04/22/2016	Due From		113.75	0.00
IV/21796/5	04/22/2016	Due From		9,346.81	0.00
IV/21798/5	04/22/2016	Due From		92.36	0.00
IV/21801/5	04/22/2016	Due From		19.44	0.00
IV/21795/7	04/22/2016	Due From		13,822.20	0.00
LB/137/4073	04/22/2016	Due From		26,596.32	0.00
CF/841/22	04/25/2016	Due To		0.00	26,417.75
DT/684/8	04/25/2016	Due From		295.00	0.00
IV/21826/15	04/25/2016	Due From		129.16	0.00
DT/686/8	04/26/2016	Due From		195.00	0.00
CR/4374/22	04/28/2016	Due To		0.00	75.00
DT/696/11	04/28/2016	Due From		475.00	0.00
CF/843/9	04/29/2016	Due To		0.00	1,308.00
DT/687/8	04/29/2016	Due From		203.75	0.00
DT/691/21	04/30/2016	Due From		1,632.85	0.00
DT/695/87	04/30/2016	Due From		139.14	0.00
DC/430/5	05/01/2016	Due From		350.00	0.00
DT/690/8	05/02/2016	Due From		90.00	0.00
CR/4403/36	05/04/2016	Due To		0.00	130.00
DT/688/8	05/04/2016	Due From		750.00	0.00
DT/689/8	05/04/2016	Due From		294.50	0.00
CF/845/22	05/05/2016	Due To		0.00	2,854.00
IV/21997/5	05/07/2016	Due From		200.00	0.00
CF/847/11	05/09/2016	Due To		0.00	480.00
DT/697/10	05/09/2016	Due From		155.00	0.00
CF/849/21	05/12/2016	Due From		234.00	0.00
CR/4444/16	05/12/2016	Due To		0.00	415.00
DT/705/8	05/12/2016	Due From		207.50	0.00
IV/22088/5	05/12/2016	Due From		147.60	0.00
IV/22140/5	05/12/2016	Due From		154.00	0.00
IV/22144/5	05/12/2016	Due From		188.49	0.00
DT/703/8	05/13/2016	Due From		45.00	0.00
IV/22174/13	05/13/2016	Due From		131.05	0.00
DT/702/8	05/16/2016	Due From		99.00	0.00

Account: 10-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: -124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/701/10	05/16/2016	Due From		747.00	0.00
DT/699/11	05/16/2016	Due From		260.00	0.00
DT/709/14	05/16/2016	Due From		1,405.00	0.00
IV/22191/5	05/16/2016	Due From		1,194.00	0.00
IV/22190/11	05/16/2016	Due From		1,000.00	0.00
IV/22177/125	05/16/2016	Due From		628.18	0.00
CF/850/17	05/17/2016	Due To		0.00	2,830.00
DT/704/8	05/17/2016	Due From		65.00	0.00
CF/851/21	05/18/2016	Due To		0.00	2,083.00
DT/707/15	05/18/2016	Due From		792.00	0.00
DT/706/17	05/18/2016	Due From		2,490.00	0.00
VD/225/5	05/18/2016	Due To		0.00	200.00
CR/4467/42	05/19/2016	Due To		0.00	100,000.00
DT/710/8	05/19/2016	Due From		62.50	0.00
DT/711/8	05/19/2016	Due From		220.00	0.00
DT/714/8	05/19/2016	Due From		297.50	0.00
IV/22308/5	05/20/2016	Due From		2,000.00	0.00
CF/852/24	05/23/2016	Due To		0.00	4,430.00
DT/708/10	05/23/2016	Due From		155.00	0.00
DT/712/8	05/24/2016	Due From		249.00	0.00
DT/713/8	05/24/2016	Due From		99.00	0.00
LB/139/4116	05/24/2016	Due From		26,452.22	0.00
CR/4500/30	05/25/2016	Due To		0.00	50.00
DT/715/8	05/25/2016	Due From		207.50	0.00
IV/22385/5	05/25/2016	Due From		72.00	0.00
IV/22395/15	05/25/2016	Due From		5,810.00	0.00
DT/716/42	05/31/2016	Due From		19.87	0.00
DT/720/77	05/31/2016	Due From		63.10	0.00
DT/723/10	06/01/2016	Due From		155.00	0.00
IV/22475/5	06/01/2016	Due From		108.15	0.00
DT/724/8	06/02/2016	Due From		249.00	0.00
DT/760/8	06/02/2016	Due From		295.00	0.00
DT/725/8	06/06/2016	Due From		62.50	0.00
DT/739/8	06/06/2016	Due From		249.00	0.00
DT/736/8	06/07/2016	Due To		0.00	249.00
DT/726/8	06/08/2016	Due From		45.00	0.00
DT/737/8	06/08/2016	Due From		437.50	0.00
IV/22626/5	06/08/2016	Due From		89.63	0.00
DC/429/8	06/09/2016	Due To		0.00	99.00
DT/727/8	06/09/2016	Due From		155.00	0.00
CF/857/23	06/10/2016	Due To		0.00	184.00
CF/858/23	06/10/2016	Due To		0.00	270.00
DT/728/26	06/10/2016	Due From		2,331.00	0.00
IV/22733/5	06/12/2016	Due From		180.90	0.00
DT/742/8	06/14/2016	Due From		227.50	0.00
IV/22784/141	06/14/2016	Due From		883.60	0.00
CR/4588/22	06/15/2016	Due To		0.00	70.00
CF/859/23	06/16/2016	Due To		0.00	7,386.00
DT/763/13	06/16/2016	Due From		9,000.00	0.00

Account: 10-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: -124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22853/9	06/17/2016	Due From		171.80	0.00
CF/860/23	06/21/2016	Due To		0.00	2,600.00
DC/444/5	06/21/2016	Due From		425.00	0.00
DT/745/11	06/21/2016	Due From		300.00	0.00
DT/746/11	06/21/2016	Due From		2,560.00	0.00
DT/738/8	06/23/2016	Due From		115.00	0.00
DT/740/8	06/23/2016	Due From		36.25	0.00
LB/145/4102	06/24/2016	Due From		29,785.27	0.00
LB/145/4113	06/24/2016	Due To		0.00	140.96
IV/22901/5	06/27/2016	Due From		100.00	0.00
IV/22912/5	06/27/2016	Due From		28.80	0.00
IV/22913/5	06/27/2016	Due From		18.72	0.00
IV/22914/5	06/27/2016	Due From		25.20	0.00
IV/23061/5	06/27/2016	Due To		0.00	100.00
IV/23061/11	06/27/2016	Due From		100.00	0.00
DT/743/8	06/28/2016	Due From		358.50	0.00
IV/22941/5	06/29/2016	Due From		250.00	0.00
IV/22985/5	06/29/2016	Due From		216.00	0.00
IV/22986/5	06/29/2016	Due From		36.32	0.00
IV/23008/5	06/29/2016	Due From		2,200.00	0.00
IV/22953/9	06/29/2016	Due From		129.16	0.00
IV/22942/11	06/29/2016	Due From		1,250.00	0.00
IV/23031/13	06/29/2016	Due From		1,250.00	0.00
CF/882/6	06/30/2016	Due From		2,400.00	0.00
CF/881/7	06/30/2016	Due To		0.00	8,540.00
CF/877/8	06/30/2016	Due From		750.00	0.00
CF/865/11	06/30/2016	Due To		0.00	6,459.00
CF/879/11	06/30/2016	Due From		1,502.00	0.00
CF/868/14	06/30/2016	Due To		0.00	777.00
CF/880/18	06/30/2016	Due From		3,847.00	0.00
CF/873/19	06/30/2016	Due To		0.00	6,249.00
CF/874/19	06/30/2016	Due To		0.00	9,212.00
CF/870/20	06/30/2016	Due From		11,387.50	0.00
CF/861/25	06/30/2016	Due To		0.00	5,874.00
CF/872/26	06/30/2016	Due From		5,204.45	0.00
DT/744/8	06/30/2016	Due From		242.00	0.00
DT/747/8	06/30/2016	Due From		900.00	0.00
DT/761/10	06/30/2016	Due From		330.75	0.00
DT/757/11	06/30/2016	Due From		650.00	0.00
DT/759/11	06/30/2016	Due From		390.00	0.00
DT/756/12	06/30/2016	Due From		410.00	0.00
DT/758/16	06/30/2016	Due From		910.00	0.00
DT/741/23	06/30/2016	Due From		1,868.83	0.00
DT/734/79	06/30/2016	Due From		19.08	0.00
IV/23104/5	06/30/2016	Due From		240.00	0.00
IV/23105/5	06/30/2016	Due From		60.82	0.00
IV/23185/5	06/30/2016	Due From		1,125.00	0.00
IV/23307/5	06/30/2016	Due From		79.37	0.00
IV/23442/5	06/30/2016	Due From		4,600.00	0.00
IV/23308/7	06/30/2016	Due From		6,000.00	0.00

Account: 10-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: -124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23264/11	06/30/2016	Due From		129.20	0.00	
IV/23313/155	06/30/2016	Due From		574.43	0.00	
JL/1081/37	06/30/2016	Due From		146.27	0.00	
JL/1056/75	06/30/2016	Due To		0.00	107.23	
JL/1082/172	06/30/2016	Due From		230.99	0.00	
JL/1077/200	06/30/2016	Due From		4,235.38	0.00	
JL/1083/204	06/30/2016	Due From		61.41	0.00	
			Current balance:	**663,904.61**	**659,037.77**	**-119,416.03**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11941 **Ending Balance: -119,416.03**

Account: 10-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -81,734.82**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/780/4	07/01/2015	Due From		0.00	243.00
RV/814/4	07/01/2015	Due To		18.00	0.00
RV/810/6	07/01/2015	Due To		134,760.80	0.00
RV/812/8	07/01/2015	Due To		15,019.96	0.00
RV/717/11	07/01/2015	Due To		12,606.50	0.00
RV/733/17	07/01/2015	Due From		0.00	20,751.52
RV/748/31	07/01/2015	Due From		0.00	97.95
RV/750/165	07/01/2015	Due From		0.00	115.67
RV/746/188	07/01/2015	Due From		0.00	2,297.04
RV/752/192	07/01/2015	Due From		0.00	33.32
CR/3215/32	07/06/2015	Due To		0.00	2,200.00
IV/16598/5	07/12/2015	Due From		234.60	0.00
IV/16601/5	07/12/2015	Due From		100.36	0.00
IV/16606/5	07/12/2015	Due From		117.00	0.00
IV/16631/5	07/13/2015	Due From		51.09	0.00
IV/16632/5	07/13/2015	Due From		27.33	0.00
IV/16656/5	07/13/2015	Due From		11.59	0.00
IV/16621/7	07/13/2015	Due From		16,935.36	0.00
CR/3234/29	07/14/2015	Due To		0.00	1,965.00
IV/16698/5	07/14/2015	Due From		450.00	0.00
IV/16699/5	07/14/2015	Due From		126.00	0.00
CR/3239/41	07/15/2015	Due To		0.00	66,547.26
FA/190/7	07/16/2015	Due From		2,473.00	0.00
FA/195/9	07/22/2015	Due From		2,200.00	0.00
IV/16842/5	07/22/2015	Due From		135.85	0.00
IV/16843/5	07/22/2015	Due From		70.00	0.00
IV/16844/5	07/22/2015	Due From		278.80	0.00
IV/16845/5	07/22/2015	Due From		180.00	0.00
IV/16798/29	07/22/2015	Due From		135.00	0.00
TA/358/7	07/22/2015	Due From		169.00	0.00
LB/117/3975	07/23/2015	Due From		22,979.49	0.00

Account: 10-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -81,734.82**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/202/5	07/31/2015	Due From		1,965.00	0.00
IV/17178/5	07/31/2015	Due From		95.00	0.00
IV/17179/5	07/31/2015	Due From		4.37	0.00
IV/17180/5	07/31/2015	Due From		51.91	0.00
IV/17181/5	07/31/2015	Due From		6,022.64	0.00
IV/17182/5	07/31/2015	Due From		133.00	0.00
IV/17183/5	07/31/2015	Due From		100.77	0.00
IV/17185/5	07/31/2015	Due From		13.07	0.00
IV/17186/5	07/31/2015	Due From		96.67	0.00
FA/208/5	08/03/2015	Due To		0.00	468.00
FA/209/5	08/03/2015	Due To		0.00	2,295.00
FA/206/7	08/03/2015	Due To		0.00	2,385.00
IV/17206/5	08/03/2015	Due From		94.84	0.00
IV/17207/5	08/03/2015	Due From		957.72	0.00
IV/17208/5	08/03/2015	Due From		28.00	0.00
IV/17209/5	08/03/2015	Due From		98.00	0.00
IV/17210/5	08/03/2015	Due From		250.00	0.00
IV/17217/5	08/03/2015	Due From		15.37	0.00
IV/17218/5	08/03/2015	Due From		15.90	0.00
TA/356/9	08/03/2015	Due To		0.00	0.72
CR/3279/52	08/04/2015	Due To		0.00	1,880.00
IV/17312/5	08/07/2015	Due To		0.00	104.80
IV/17350/5	08/10/2015	Due From		1,096.34	0.00
CR/3315/24	08/13/2015	Due To		0.00	67,784.79
FA/213/7	08/13/2015	Due From		1,949.00	0.00
TA/367/5	08/13/2015	Due To		0.00	0.25
CR/3325/33	08/14/2015	Due To		0.00	1,694.20
IV/17454/5	08/14/2015	Due From		1,410.00	0.00
CR/3366/5	08/17/2015	Due To		0.00	8,700.00
CR/3328/30	08/18/2015	Due To		0.00	917.28
IV/17496/5	08/18/2015	Due From		39.85	0.00
DC/339/5	08/21/2015	Due To		0.00	500.00
DC/342/5	08/21/2015	Due To		0.00	1,000.00
FA/218/7	08/21/2015	Due From		1,350.00	0.00
FA/217/23	08/21/2015	Due From		1,500.00	0.00
IV/17573/131	08/21/2015	Due From		2,601.10	0.00
CR/3356/34	08/24/2015	Due To		0.00	468.26
FA/219/5	08/24/2015	Due From		694.00	0.00
IV/17583/5	08/24/2015	Due From		2,295.50	0.00
LB/118/3732	08/24/2015	Due From		11,895.41	0.00
TA/376/5	08/24/2015	Due From		0.20	0.00
CR/3358/45	08/25/2015	Due To		0.00	60.80
CR/3362/50	08/26/2015	Due To		0.00	3,389.75
IV/17611/5	08/26/2015	Due From		978.00	0.00
CR/3369/46	08/27/2015	Due To		0.00	1,139.94
FA/223/7	08/28/2015	Due To		0.00	189.00
TA/388/9	08/28/2015	Due From		0.60	0.00
CR/3381/33	08/31/2015	Due To		0.00	721.50
CR/3382/41	08/31/2015	Due To		0.00	6,813.53

Account: 10-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -81,734.82**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17673/5	08/31/2015	Due From		100.00	0.00
IV/17676/5	08/31/2015	Due From		479.68	0.00
CR/3388/43	09/01/2015	Due To		0.00	4,888.75
IV/17706/5	09/02/2015	Due From		151.83	0.00
IV/17714/5	09/02/2015	Due From		2,691.50	0.00
CR/3401/49	09/03/2015	Due To		0.00	500.00
FA/225/9	09/04/2015	Due From		3,253.00	0.00
TA/397/9	09/04/2015	Due From		506.50	0.00
CR/3409/33	09/08/2015	Due To		0.00	500.00
FA/226/5	09/08/2015	Due To		0.00	220.00
IV/17804/5	09/09/2015	Due From		2,510.00	0.00
IV/17823/5	09/09/2015	Due From		538.44	0.00
CR/3431/33	09/14/2015	Due To		0.00	1,031.78
CR/3436/37	09/15/2015	Due To		0.00	2,026.83
IV/17942/5	09/15/2015	Due From		994.50	0.00
IV/17947/23	09/15/2015	Due From		364.19	0.00
IV/17959/5	09/16/2015	Due From		8,525.61	0.00
IV/17981/137	09/16/2015	Due From		1,613.63	0.00
CR/3452/30	09/17/2015	Due To		0.00	14,980.00
CR/3457/31	09/18/2015	Due To		0.00	500.00
FA/229/7	09/18/2015	Due From		1,000.00	0.00
IV/18016/5	09/20/2015	Due From		2,375.00	0.00
IV/18017/7	09/20/2015	Due From		16,777.00	0.00
CR/3465/23	09/21/2015	Due To		0.00	500.00
FA/231/5	09/22/2015	Due From		1,000.00	0.00
CR/3479/35	09/24/2015	Due To		0.00	35,080.12
IV/18093/5	09/24/2015	Due From		26.53	0.00
IV/18094/5	09/24/2015	Due From		78.60	0.00
LB/120/3910	09/24/2015	Due From		6,094.20	0.00
CR/3492/76	09/28/2015	Due To		0.00	121.60
DT/526/23	09/30/2015	Due From		3.20	0.00
IV/18210/5	09/30/2015	Due From		44.85	0.00
IV/18214/5	09/30/2015	Due From		16,800.00	0.00
CR/3508/52	10/01/2015	Due To		0.00	100.00
DT/536/25	10/01/2015	Due From		239.15	0.00
IV/18263/5	10/01/2015	Due From		8,000.00	0.00
IV/18332/5	10/01/2015	Due From		539.64	0.00
IV/18333/5	10/01/2015	Due From		1,439.82	0.00
CR/3524/42	10/05/2015	Due To		0.00	2,589.50
FA/233/7	10/05/2015	Due From		500.00	0.00
IV/18350/5	10/05/2015	Due From		22.91	0.00
IV/18354/5	10/05/2015	Due From		21.20	0.00
FA/234/5	10/06/2015	Due From		500.00	0.00
FA/236/5	10/07/2015	Due From		121.00	0.00
FA/237/5	10/07/2015	Due From		100.00	0.00
TA/433/5	10/07/2015	Due From		0.60	0.00
CR/3547/21	10/09/2015	Due To		0.00	1,000.00
IV/18490/5	10/12/2015	Due From		67.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18491/5	10/12/2015	Due From		523.00	0.00
CR/3562/39	10/13/2015	Due To		0.00	2,959.00
CR/3576/47	10/20/2015	Due To		0.00	2,715.00
IV/18599/19	10/20/2015	Due From		52.75	0.00
CR/3581/28	10/21/2015	Due To		0.00	3,472.25
FA/244/5	10/22/2015	Due From		1,000.00	0.00
FA/245/15	10/23/2015	Due From		9,999.00	0.00
LB/122/4129	10/23/2015	Due From		8,952.25	0.00
TA/451/5	10/23/2015	Due From		0.50	0.00
CR/3598/40	10/26/2015	Due To		0.00	3,665.00
IV/18717/121	10/26/2015	Due From		1,048.36	0.00
IV/18741/5	10/27/2015	Due From		116,924.06	0.00
IV/18773/5	10/27/2015	Due From		696.00	0.00
IV/18774/5	10/27/2015	Due From		3,399.00	0.00
CR/3608/38	10/28/2015	Due To		0.00	33,358.76
FA/248/5	10/28/2015	Due From		3,665.00	0.00
IV/18799/5	10/28/2015	Due From		31,420.00	0.00
IV/18819/5	10/29/2015	Due From		13,200.00	0.00
IV/18829/5	10/29/2015	Due From		1,352.00	0.00
IV/18835/5	10/29/2015	Due From		910.51	0.00
IV/18836/5	10/29/2015	Due From		7.83	0.00
DC/370/19	11/01/2015	Due From		4,764.94	0.00
CR/3639/27	11/03/2015	Due To		0.00	2,000.00
IV/18924/5	11/03/2015	Due From		9,280.00	0.00
IV/18915/9	11/03/2015	Due From		906.01	0.00
CR/3649/56	11/04/2015	Due To		0.00	3,113.00
FA/251/5	11/06/2015	Due From		500.00	0.00
CR/3661/22	11/09/2015	Due To		0.00	375.00
CR/3664/37	11/09/2015	Due To		0.00	2,755.00
CR/3677/11	11/10/2015	Due To		0.00	1,000.00
CR/3676/36	11/10/2015	Due To		0.00	952.50
FA/253/9	11/11/2015	Due From		2,375.00	0.00
IV/19009/5	11/11/2015	Due From		348.80	0.00
JL/882/12	11/11/2015	Due From		900.00	0.00
IV/19118/5	11/15/2015	Due To		0.00	906.01
IV/19119/5	11/15/2015	Due From		906.01	0.00
IV/19124/5	11/16/2015	Due From		56.00	0.00
IV/19157/5	11/17/2015	Due From		85.80	0.00
IV/19213/5	11/18/2015	Due From		598.20	0.00
IV/19215/5	11/18/2015	Due To		0.00	582.20
IV/19216/5	11/18/2015	Due From		582.20	0.00
IV/19217/5	11/18/2015	Due To		0.00	67.00
IV/19218/5	11/18/2015	Due From		67.00	0.00
CR/3726/40	11/20/2015	Due To		0.00	1,000.00
IV/19229/5	11/20/2015	Due From		12,578.79	0.00
IV/19268/5	11/20/2015	Due From		17,645.50	0.00
IV/19270/5	11/20/2015	Due From		8,330.04	0.00
IV/19282/5	11/23/2015	Due From		500.00	0.00
IV/19323/5	11/23/2015	Due From		3,723.64	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19316/119	11/23/2015	Due From		2,100.96	0.00
IV/19354/11	11/24/2015	Due From		52.75	0.00
LB/126/4191	11/24/2015	Due From		10,405.53	0.00
JL/914/6	12/01/2015	Due To		0.00	15,000.00
IV/19465/5	12/03/2015	Due From		2,346.30	0.00
IV/19466/5	12/03/2015	Due From		21,480.20	0.00
IV/19490/5	12/04/2015	Due From		4,000.00	0.00
IV/19508/5	12/04/2015	Due From		195.85	0.00
CR/3776/41	12/07/2015	Due To		0.00	2,535.50
FA/258/5	12/08/2015	Due From		322.00	0.00
IV/19525/13	12/08/2015	Due From		906.01	0.00
VD/203/13	12/08/2015	Due To		0.00	906.01
TA/494/11	12/09/2015	Due From		0.50	0.00
FA/262/7	12/10/2015	Due From		5,255.00	0.00
IV/19650/5	12/11/2015	Due From		3,564.00	0.00
CR/3812/49	12/14/2015	Due To		0.00	119,758.82
IV/19687/17	12/14/2015	Due From		52.75	0.00
CR/3818/12	12/15/2015	Due To		0.00	375.00
IV/19698/5	12/15/2015	Due From		17,775.66	0.00
IV/19730/5	12/16/2015	Due To		0.00	52.75
IV/19731/5	12/16/2015	Due From		52.75	0.00
IV/19739/5	12/16/2015	Due From		1,000.00	0.00
IV/19735/171	12/16/2015	Due From		3,145.20	0.00
FA/267/9	12/17/2015	Due From		2,213.00	0.00
IV/19800/5	12/17/2015	Due From		1,554.12	0.00
IV/19801/5	12/17/2015	Due From		31,525.16	0.00
IV/19825/5	12/18/2015	Due From		1,137.14	0.00
LB/128/5135	12/23/2015	Due From		8,271.57	0.00
DT/588/25	12/31/2015	Due From		252.30	0.00
DT/586/63	12/31/2015	Due From		88.56	0.00
CR/3858/69	01/04/2016	Due To		0.00	4,120.38
FA/268/5	01/05/2016	Due From		3,113.00	0.00
IV/19881/5	01/05/2016	Due From		3,682.80	0.00
IV/19939/5	01/06/2016	Due From		4,531.40	0.00
CR/3878/45	01/07/2016	Due To		0.00	60,041.00
IV/19967/5	01/07/2016	Due From		2,030.00	0.00
IV/19972/5	01/07/2016	Due From		268.61	0.00
CR/3883/28	01/08/2016	Due To		0.00	352.50
FA/273/5	01/08/2016	Due From		352.00	0.00
TA/514/5	01/08/2016	Due From		0.50	0.00
CR/3890/38	01/11/2016	Due To		0.00	1,038.00
CR/3917/24	01/15/2016	Due To		0.00	666.00
FA/276/5	01/15/2016	Due From		2,500.00	0.00
IV/20051/17	01/18/2016	Due From		52.89	0.00
IV/20114/5	01/19/2016	Due From		776.52	0.00
DC/394/18	01/20/2016	Due To		0.00	1,864.02
FA/278/7	01/20/2016	Due From		666.00	0.00
IV/20208/8	01/20/2016	Due From		2,248.67	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20207/9	01/20/2016	Due From		3,771.26	0.00
IV/20209/12	01/20/2016	Due From		1,190.10	0.00
FA/281/61	01/22/2016	Due From		8,700.00	0.00
LB/130/3882	01/22/2016	Due From		9,348.01	0.00
IV/20226/137	01/23/2016	Due From		1,597.62	0.00
CR/3957/52	01/25/2016	Due To		0.00	2,500.00
FA/282/5	01/26/2016	Due From		1,038.00	0.00
CR/3969/36	01/27/2016	Due To		0.00	751.03
FA/284/5	01/28/2016	Due From		751.00	0.00
TA/545/5	01/28/2016	Due From		0.03	0.00
IV/20333/5	01/29/2016	Due From		1,761.56	0.00
DT/614/93	01/31/2016	Due From		43.12	0.00
CR/3990/29	02/01/2016	Due To		0.00	1,000.00
CR/3995/41	02/01/2016	Due To		0.00	86,919.67
FA/285/5	02/01/2016	Due From		1,000.00	0.00
FA/286/5	02/02/2016	Due From		1,500.00	0.00
IV/20439/5	02/02/2016	Due To		0.00	500.00
IV/20439/11	02/02/2016	Due From		500.00	0.00
CR/4026/59	02/08/2016	Due To		0.00	1,400.00
FA/287/7	02/08/2016	Due From		1,576.00	0.00
FA/289/5	02/10/2016	Due From		1,400.00	0.00
FA/290/5	02/12/2016	Due From		186.00	0.00
TA/548/8	02/12/2016	Due From		0.50	0.00
CR/4056/31	02/16/2016	Due To		0.00	300.00
CR/4054/49	02/16/2016	Due To		0.00	6,831.76
FA/291/5	02/17/2016	Due From		2,715.00	0.00
IV/20640/5	02/17/2016	Due From		551.30	0.00
IV/20642/5	02/17/2016	Due From		416.16	0.00
IV/20660/29	02/19/2016	Due From		52.89	0.00
IV/20735/8	02/20/2016	Due From		790.06	0.00
IV/20736/8	02/20/2016	Due From		722.01	0.00
CR/4081/26	02/22/2016	Due To		0.00	52,427.00
LB/133/4072	02/24/2016	Due From		7,869.00	0.00
CR/4097/34	02/25/2016	Due To		0.00	2,500.00
FA/296/5	02/26/2016	Due From		1,635.00	0.00
CR/4113/31	02/29/2016	Due To		0.00	6,585.70
CR/4118/35	03/01/2016	Due To		0.00	7,400.35
DC/416/5	03/01/2016	Due To		0.00	150.00
FA/297/5	03/02/2016	Due From		333.00	0.00
IV/20926/5	03/02/2016	Due To		0.00	52.89
IV/20926/11	03/02/2016	Due From		52.89	0.00
FA/298/7	03/03/2016	Due From		2,236.00	0.00
FA/299/5	03/04/2016	Due To		0.00	996.00
CR/4143/46	03/07/2016	Due To		0.00	500.00
IV/20976/5	03/08/2016	Due From		1,000.00	0.00
IV/21007/5	03/09/2016	Due From		1,038.92	0.00
IV/21008/5	03/09/2016	Due From		236.92	0.00
IV/21009/5	03/09/2016	Due From		314.24	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4176/38	03/14/2016	Due To		0.00	1,166.00
IV/21121/5	03/14/2016	Due From		2,998.00	0.00
IV/21127/17	03/14/2016	Due From		52.89	0.00
FA/303/7	03/15/2016	Due From		1,500.00	0.00
IV/21193/5	03/16/2016	Due From		193.39	0.00
IV/21210/5	03/16/2016	Due From		138.80	0.00
IV/21217/5	03/16/2016	Due From		68.50	0.00
IV/21218/5	03/16/2016	Due From		344.76	0.00
IV/21230/9	03/16/2016	Due From		185.86	0.00
IV/21240/147	03/17/2016	Due From		2,893.79	0.00
CR/4206/37	03/18/2016	Due To		0.00	1,262.50
FA/305/5	03/18/2016	Due To		0.00	575.00
FA/306/7	03/21/2016	Due From		500.00	0.00
TA/613/7	03/21/2016	Due To		0.00	500.00
CR/4219/29	03/22/2016	Due To		0.00	300.00
FA/307/5	03/22/2016	Due From		666.00	0.00
CR/4235/60	03/24/2016	Due To		0.00	2,500.00
LB/135/4172	03/24/2016	Due From		8,945.50	0.00
DT/671/27	03/31/2016	Due From		103.40	0.00
CR/4257/74	04/04/2016	Due To		0.00	6,757.00
CR/4260/48	04/05/2016	Due To		0.00	1,000.00
IV/21396/5	04/05/2016	Due From		2,434.83	0.00
IV/21409/5	04/05/2016	Due From		15,156.42	0.00
IV/21433/5	04/05/2016	Due From		68.29	0.00
IV/21434/5	04/05/2016	Due To		0.00	35.98
IV/21407/7	04/05/2016	Due From		40,320.00	0.00
IV/21441/5	04/06/2016	Due From		986.48	0.00
IV/21483/5	04/06/2016	Due From		8,948.40	0.00
IV/21454/37	04/06/2016	Due From		33.91	0.00
CR/4271/48	04/07/2016	Due To		0.00	500.00
IV/21521/5	04/07/2016	Due From		74.36	0.00
CR/4281/43	04/11/2016	Due To		0.00	24,180.00
FA/314/7	04/11/2016	Due From		3,423.00	0.00
IV/21543/5	04/11/2016	Due From		303.84	0.00
FA/315/7	04/12/2016	Due From		2,800.00	0.00
CR/4300/16	04/14/2016	Due To		0.00	372.00
FA/316/5	04/14/2016	Due From		372.00	0.00
IV/21684/5	04/14/2016	Due From		85.75	0.00
IV/21685/5	04/14/2016	Due From		42.40	0.00
IV/21686/5	04/14/2016	Due From		59.90	0.00
IV/21687/5	04/14/2016	Due From		500.00	0.00
CR/4306/34	04/15/2016	Due To		0.00	215.13
IV/21701/5	04/15/2016	Due From		131.66	0.00
IV/21702/5	04/15/2016	Due From		3,884.93	0.00
IV/21703/5	04/15/2016	Due From		4,046.00	0.00
IV/21704/5	04/15/2016	Due From		4,024.77	0.00
IV/21709/5	04/15/2016	Due From		3,922.00	0.00
CR/4317/33	04/18/2016	Due To		0.00	224.50
IV/21726/5	04/18/2016	Due From		905.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21741/5	04/18/2016	Due From		475.00	0.00
IV/21742/5	04/18/2016	Due From		1,330.00	0.00
CR/4327/24	04/19/2016	Due To		0.00	500.00
IV/21750/135	04/19/2016	Due From		6,000.87	0.00
IV/21751/5	04/20/2016	Due From		996.50	0.00
IV/21757/5	04/20/2016	Due From		449.90	0.00
IV/21770/5	04/20/2016	Due From		174.98	0.00
IV/21771/5	04/20/2016	Due From		119.54	0.00
FA/319/7	04/22/2016	Due To		0.00	3,662.00
FA/320/7	04/22/2016	Due To		0.00	993.00
IV/21799/5	04/22/2016	Due From		2,170.00	0.00
IV/21800/5	04/22/2016	Due From		1,009.75	0.00
IV/21821/5	04/22/2016	Due From		1,000.00	0.00
LB/137/4077	04/22/2016	Due From		8,945.50	0.00
TA/643/7	04/22/2016	Due From		0.75	0.00
TA/644/8	04/22/2016	Due From		4,654.25	0.00
CR/4357/31	04/25/2016	Due To		0.00	9,340.00
IV/21826/17	04/25/2016	Due From		52.88	0.00
FA/321/5	04/26/2016	Due From		175.00	0.00
IV/21845/5	04/26/2016	Due From		202.84	0.00
IV/21846/5	04/26/2016	Due From		178.50	0.00
IV/21851/5	04/26/2016	Due From		694.20	0.00
IV/21862/5	04/26/2016	Due From		231.51	0.00
IV/21893/5	04/26/2016	Due From		1,251.02	0.00
FA/322/5	04/27/2016	Due From		225.00	0.00
IV/21895/5	04/27/2016	Due From		212.50	0.00
IV/21896/5	04/27/2016	Due From		9,759.36	0.00
IV/21897/5	04/27/2016	Due From		513.00	0.00
IV/21902/5	04/27/2016	Due From		380.00	0.00
IV/21906/5	04/27/2016	Due To		0.00	33.91
IV/21908/5	04/27/2016	Due From		825.00	0.00
TA/646/5	04/27/2016	Due To		0.00	0.50
CR/4375/43	04/28/2016	Due To		0.00	2,300.00
DT/693/23	04/30/2016	Due From		105.30	0.00
CR/4389/52	05/02/2016	Due To		0.00	20,228.00
JL/1010/8	05/02/2016	Due From		450.00	0.00
CR/4412/45	05/06/2016	Due To		0.00	93,998.57
IV/21995/5	05/07/2016	Due From		1,736.25	0.00
IV/22000/5	05/08/2016	Due From		3,435.23	0.00
FA/324/7	05/09/2016	Due From		100.00	0.00
IV/22039/5	05/09/2016	Due From		419.91	0.00
CR/4425/28	05/10/2016	Due To		0.00	250.00
CR/4427/29	05/10/2016	Due To		0.00	36.00
IV/22083/5	05/10/2016	Due From		4,839.56	0.00
IV/22046/7	05/10/2016	Due From		1,086.84	0.00
FA/325/5	05/11/2016	Due From		250.00	0.00
IV/22096/5	05/12/2016	Due From		464.50	0.00
IV/22119/5	05/12/2016	Due From		464.50	0.00
IV/22120/5	05/12/2016	Due From		570.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22150/5	05/12/2016	Due From		1,525.00	0.00
IV/22151/5	05/12/2016	Due From		475.86	0.00
IV/22152/5	05/12/2016	Due From		70.18	0.00
CR/4451/53	05/13/2016	Due To		0.00	69,761.26
IV/22174/15	05/13/2016	Due From		52.88	0.00
DC/422/7	05/16/2016	Due To		0.00	1,466.23
FA/327/7	05/16/2016	Due From		1,868.00	0.00
IV/22177/127	05/16/2016	Due From		14,995.32	0.00
TA/662/5	05/16/2016	Due From		0.13	0.00
CR/4460/33	05/17/2016	Due To		0.00	370.00
IV/22286/5	05/18/2016	Due From		3,749.70	0.00
IV/22287/5	05/18/2016	Due From		69.24	0.00
IV/22288/5	05/18/2016	Due From		51.93	0.00
IV/22289/5	05/18/2016	Due From		51.93	0.00
IV/22290/5	05/18/2016	Due From		447.12	0.00
IV/22291/5	05/18/2016	Due From		329.52	0.00
IV/22293/5	05/18/2016	Due From		14,995.00	0.00
IV/22294/5	05/18/2016	Due From		118.26	0.00
IV/22295/5	05/18/2016	Due From		4,034.45	0.00
IV/22303/75	05/18/2016	Due From		2,485.77	0.00
CR/4467/44	05/19/2016	Due To		0.00	2,500.00
FA/330/5	05/19/2016	Due From		1,900.00	0.00
CR/4473/33	05/20/2016	Due To		0.00	333.00
IV/22305/5	05/20/2016	Due From		9,013.46	0.00
IV/22306/5	05/20/2016	Due From		3,810.30	0.00
IV/22307/5	05/20/2016	Due From		4,002.48	0.00
CR/4486/44	05/23/2016	Due To		0.00	2,500.00
FA/332/5	05/23/2016	Due From		333.00	0.00
IV/22326/5	05/23/2016	Due From		216.75	0.00
IV/22327/5	05/23/2016	Due From		144.50	0.00
IV/22328/5	05/23/2016	Due From		287.52	0.00
IV/22329/5	05/23/2016	Due From		191.25	0.00
IV/22330/5	05/23/2016	Due From		334.08	0.00
IV/22331/5	05/23/2016	Due From		475.00	0.00
IV/22332/5	05/23/2016	Due From		2,464.00	0.00
IV/22333/5	05/23/2016	Due From		86.70	0.00
IV/22334/5	05/23/2016	Due From		3,019.20	0.00
IV/22356/5	05/23/2016	Due From		227.36	0.00
IV/22364/5	05/23/2016	Due To		0.00	8,330.04
IV/22365/5	05/23/2016	Due From		8,330.04	0.00
LB/139/4120	05/24/2016	Due From		7,869.00	0.00
DC/427/8	05/25/2016	Due From		308.32	0.00
IV/22387/5	05/25/2016	Due From		670.00	0.00
IV/22412/5	05/25/2016	Due From		12,448.50	0.00
IV/22406/11	05/25/2016	Due From		51,132.72	0.00
CR/4504/21	05/26/2016	Due To		0.00	500.00
IV/22433/5	05/26/2016	Due From		13,384.00	0.00
CR/4511/35	05/27/2016	Due To		0.00	1,096.00
IV/22444/5	05/27/2016	Due To		0.00	52.88
IV/22445/5	05/27/2016	Due From		52.88	0.00

Account: 10-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -81,734.82**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22464/5	05/27/2016	Due From		11,024.10	0.00
CR/4514/29	05/31/2016	Due To		0.00	2,463.96
DT/716/44	05/31/2016	Due From		20.90	0.00
DC/448/6	06/01/2016	Due From		500.00	0.00
DC/437/8	06/01/2016	Due From		4,527.46	0.00
IV/22488/7	06/01/2016	Due From		4,179.68	0.00
FA/337/13	06/02/2016	Due From		1,194.00	0.00
TA/685/5	06/02/2016	Due From		0.50	0.00
IV/22507/5	06/06/2016	Due From		888.00	0.00
IV/22516/5	06/06/2016	Due From		437.33	0.00
IV/22522/5	06/06/2016	Due From		13,243.68	0.00
IV/22523/5	06/06/2016	Due From		1,732.64	0.00
IV/22533/5	06/06/2016	Due From		117.00	0.00
IV/22540/5	06/06/2016	Due From		949.03	0.00
IV/22541/5	06/06/2016	Due From		1,286.05	0.00
IV/22542/5	06/06/2016	Due From		1,024.98	0.00
IV/22543/5	06/06/2016	Due From		6,590.08	0.00
IV/22544/5	06/06/2016	Due From		725.00	0.00
IV/22554/5	06/06/2016	Due From		451.75	0.00
CR/4553/13	06/07/2016	Due To		0.00	445.00
CR/4555/41	06/07/2016	Due To		0.00	17,336.00
IV/22603/5	06/08/2016	Due From		10,000.00	0.00
CR/4564/38	06/09/2016	Due To		0.00	3,000.00
IV/22650/5	06/09/2016	Due From		2,665.39	0.00
IV/22672/5	06/09/2016	Due From		1,033.09	0.00
IV/22681/5	06/09/2016	Due From		701.74	0.00
FA/339/5	06/10/2016	Due From		2,000.00	0.00
CR/4577/59	06/13/2016	Due To		0.00	750.00
FA/343/5	06/13/2016	Due To		0.00	115.00
FA/342/9	06/13/2016	Due From		710.00	0.00
IV/22740/5	06/13/2016	Due To		0.00	6.00
IV/22744/5	06/13/2016	Due From		940.00	0.00
IV/22745/5	06/13/2016	Due From		324.76	0.00
IV/22746/5	06/13/2016	Due From		400.00	0.00
IV/22747/5	06/13/2016	Due From		250.00	0.00
IV/22748/5	06/13/2016	Due From		990.00	0.00
TA/705/5	06/13/2016	Due From		0.25	0.00
IV/22756/5	06/14/2016	Due From		308.15	0.00
IV/22758/5	06/14/2016	Due From		1,534.75	0.00
IV/22760/5	06/14/2016	Due From		500.00	0.00
IV/22761/5	06/14/2016	Due From		575.00	0.00
IV/22784/143	06/14/2016	Due From		8,600.68	0.00
IV/22793/5	06/15/2016	Due From		3,997.84	0.00
IV/22821/5	06/15/2016	Due From		384.00	0.00
IV/22848/5	06/17/2016	Due To		0.00	3,435.23
IV/22849/5	06/17/2016	Due From		3,435.23	0.00
IV/22852/23	06/17/2016	Due From		1,844.81	0.00
CR/4618/48	06/21/2016	Due To		0.00	5,500.00
CR/4621/54	06/22/2016	Due To		0.00	105,251.77

Account: 10-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -81,734.82**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/4104	06/24/2016	Due From		8,945.50	0.00	
CR/4629/57	06/27/2016	Due To		0.00	36,313.99	
IV/22960/5	06/29/2016	Due From		995.00	0.00	
IV/22964/5	06/29/2016	Due From		389.70	0.00	
IV/22988/5	06/29/2016	Due From		333.33	0.00	
IV/22953/11	06/29/2016	Due From		52.88	0.00	
DC/468/5	06/30/2016	Interfund Settlements Correction		82,113.70	0.00	
DC/459/19	06/30/2016	Due From		6,919.84	0.00	
DT/731/27	06/30/2016	Due From		128.70	0.00	
IV/23075/5	06/30/2016	Due From		132.20	0.00	
IV/23076/5	06/30/2016	Due From		918.17	0.00	
IV/23103/7	06/30/2016	Due From		555.97	0.00	
IV/23167/13	06/30/2016	Due From		1,499.85	0.00	
IV/23264/13	06/30/2016	Due From		52.90	0.00	
IV/23313/157	06/30/2016	Due From		3,193.83	0.00	
JL/1035/6	06/30/2016	Due From		225.00	0.00	
JL/1119/7	06/30/2016	Due To		0.00	378.90	
JL/1042/13	06/30/2016	Due To		0.00	13,017.20	
JL/1045/21	06/30/2016	Due From		55,419.39	0.00	
JL/1048/28	06/30/2016	Due From		513.00	0.00	
JL/1107/48	06/30/2016	Due To		0.00	134,584.62	
			Current balance:	**1,357,419.25**	**1,275,684.43**	**-0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11942 **Ending Balance: -0.00**

Account: 10-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: 82,113.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/761/4	07/01/2015	Due From		0.00	2,492.00
RV/816/6	07/01/2015	Due To		66,481.00	0.00
RV/820/6	07/01/2015	Due To		10,107.01	0.00
RV/818/18	07/01/2015	Due To		147,745.00	0.00
RV/750/167	07/01/2015	Due From		0.00	24.80
RV/746/190	07/01/2015	Due From		0.00	400.00
RV/752/194	07/01/2015	Due From		0.00	5.80
CR/3229/32	07/13/2015	Due To		0.00	5,782.00
LB/117/3981	07/23/2015	Due From		37,449.19	0.00
VD/181/7	07/27/2015	Due To		0.00	60.00
IV/17171/5	07/31/2015	Due From		157.50	0.00
CR/3299/39	08/10/2015	Due To		0.00	60,699.00
IV/17428/5	08/14/2015	Due From		39,300.00	0.00
IV/17562/5	08/21/2015	Due From		75.00	0.00
IV/17568/5	08/21/2015	Due From		170.90	0.00
VD/183/5	08/21/2015	Due To		0.00	75.00

Account: 10-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: 82,113.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/3740	08/24/2015	Due From		32,519.20	0.00
IV/17643/5	08/28/2015	Due From		601.80	0.00
IV/17653/5	08/28/2015	Due From		3,490.00	0.00
IV/17654/5	08/28/2015	Due From		92.84	0.00
IV/17655/5	08/28/2015	Due From		9,894.00	0.00
CR/3452/32	09/17/2015	Due To		0.00	130,013.00
CR/3474/35	09/23/2015	Due To		0.00	15,000.00
IV/18048/5	09/23/2015	Due From		1,350.00	0.00
VD/190/5	09/23/2015	Due To		0.00	1,350.00
LB/120/3919	09/24/2015	Due From		32,519.20	0.00
IV/18137/5	09/25/2015	Due From		585.13	0.00
IV/18141/5	09/25/2015	Due From		1,550.00	0.00
IV/18142/5	09/25/2015	Due From		750.00	0.00
IV/18143/5	09/25/2015	Due From		500.00	0.00
IV/18147/5	09/25/2015	Due From		2,769.67	0.00
IV/18149/5	09/25/2015	Due From		800.00	0.00
IV/18150/5	09/25/2015	Due From		3,247.17	0.00
IV/18152/5	09/25/2015	Due From		850.00	0.00
IV/18153/5	09/25/2015	Due From		500.00	0.00
IV/18154/5	09/25/2015	Due From		3,333.33	0.00
IV/18155/5	09/25/2015	Due From		2,000.00	0.00
IV/18140/7	09/25/2015	Due From		3,536.42	0.00
IV/18144/7	09/25/2015	Due From		6,336.42	0.00
IV/18145/7	09/25/2015	Due From		3,715.60	0.00
IV/18146/7	09/25/2015	Due From		2,087.10	0.00
IV/18148/7	09/25/2015	Due From		1,366.75	0.00
IV/18151/7	09/25/2015	Due From		433.33	0.00
IV/18156/7	09/25/2015	Due From		3,700.09	0.00
IV/18157/7	09/25/2015	Due From		1,000.00	0.00
IV/18452/5	10/08/2015	Due From		380.95	0.00
IV/18555/5	10/19/2015	Due From		1,245.00	0.00
IV/18556/5	10/19/2015	Due From		1,000.00	0.00
IV/18557/5	10/19/2015	Due From		290.79	0.00
IV/18558/5	10/19/2015	Due From		140.09	0.00
IV/18618/5	10/21/2015	Due From		10.00	0.00
IV/18678/5	10/22/2015	Due From		90.61	0.00
LB/122/4135	10/23/2015	Due From		32,519.20	0.00
IV/18761/5	10/27/2015	Due From		355.68	0.00
CR/3622/36	10/30/2015	Due To		0.00	2,732.00
IV/19360/5	10/30/2015	Due From		119.00	0.00
IV/19418/5	10/30/2015	Due To		0.00	119.00
IV/19419/5	10/30/2015	Due From		119.00	0.00
IV/18884/5	11/02/2015	Due From		517.25	0.00
IV/18885/5	11/02/2015	Due From		517.25	0.00
IV/18886/5	11/02/2015	Due From		517.25	0.00
IV/18888/5	11/02/2015	Due From		850.00	0.00
IV/18889/5	11/02/2015	Due From		2,769.67	0.00

Account: 10-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: 82,113.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18894/5	11/02/2015	Due From		500.00	0.00
IV/18895/5	11/02/2015	Due From		750.00	0.00
IV/18896/5	11/02/2015	Due From		1,550.00	0.00
IV/18898/5	11/02/2015	Due From		800.00	0.00
IV/18899/5	11/02/2015	Due From		3,247.17	0.00
IV/18900/5	11/02/2015	Due From		500.00	0.00
IV/18901/5	11/02/2015	Due From		2,000.00	0.00
IV/18904/5	11/02/2015	Due From		3,333.33	0.00
IV/18887/7	11/02/2015	Due From		433.33	0.00
IV/18890/7	11/02/2015	Due From		1,366.75	0.00
IV/18891/7	11/02/2015	Due From		2,087.10	0.00
IV/18892/7	11/02/2015	Due From		3,715.60	0.00
IV/18893/7	11/02/2015	Due From		6,336.42	0.00
IV/18897/7	11/02/2015	Due From		3,536.42	0.00
IV/18902/7	11/02/2015	Due From		1,000.00	0.00
IV/18903/7	11/02/2015	Due From		3,700.09	0.00
IV/18925/5	11/03/2015	Due To		0.00	1,213.02
IV/18926/5	11/03/2015	Due From		1,213.02	0.00
CR/3649/58	11/04/2015	Due To		0.00	131,902.13
CR/3655/38	11/05/2015	Due To		0.00	2,416.00
CR/3656/36	11/06/2015	Due To		0.00	3,856.00
CR/3664/39	11/09/2015	Due To		0.00	98,029.00
CR/3682/28	11/12/2015	Due To		0.00	11,893.00
CR/3691/36	11/13/2015	Due To		0.00	19,327.00
IV/19120/5	11/15/2015	Due To		0.00	541.89
IV/19121/5	11/15/2015	Due From		541.89	0.00
CR/3697/70	11/16/2015	Due To		0.00	174,570.00
CR/3730/21	11/23/2015	Due To		0.00	22,928.00
IV/19320/5	11/23/2015	Due From		48,900.00	0.00
IV/19350/5	11/24/2015	Due From		60.00	0.00
LB/126/4184	11/24/2015	Due From		32,519.20	0.00
VD/198/5	11/24/2015	Due To		0.00	60.00
CR/3749/45	11/30/2015	Due To		0.00	41,581.00
CR/3763/17	12/02/2015	Due To		0.00	1,161.00
IV/19386/5	12/02/2015	Due From		1,020.06	0.00
CR/3774/29	12/04/2015	Due To		0.00	10,988.00
CR/3776/43	12/07/2015	Due To		0.00	16,121.00
CR/3802/32	12/10/2015	Due To		0.00	1,092.00
CR/3809/44	12/11/2015	Due To		0.00	66,319.53
CR/3812/51	12/14/2015	Due To		0.00	76,844.00
IV/19790/5	12/17/2015	Due From		389.46	0.00
IV/19804/5	12/17/2015	Due From		850.00	0.00
IV/19805/5	12/17/2015	Due From		2,769.67	0.00
IV/19810/5	12/17/2015	Due From		500.00	0.00
IV/19811/5	12/17/2015	Due From		750.00	0.00
IV/19812/5	12/17/2015	Due From		1,550.00	0.00
IV/19814/5	12/17/2015	Due From		800.00	0.00
IV/19815/5	12/17/2015	Due From		3,247.17	0.00
IV/19816/5	12/17/2015	Due From		500.00	0.00

Account: 10-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: 82,113.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19817/5	12/17/2015	Due From		2,000.00	0.00
IV/19820/5	12/17/2015	Due From		3,333.33	0.00
IV/19803/7	12/17/2015	Due From		433.33	0.00
IV/19806/7	12/17/2015	Due From		1,366.75	0.00
IV/19807/7	12/17/2015	Due From		2,087.11	0.00
IV/19808/7	12/17/2015	Due From		3,715.60	0.00
IV/19809/7	12/17/2015	Due From		6,336.42	0.00
IV/19813/7	12/17/2015	Due From		3,536.42	0.00
IV/19818/7	12/17/2015	Due From		1,000.00	0.00
IV/19819/7	12/17/2015	Due From		3,700.09	0.00
LB/128/5130	12/23/2015	Due From		32,520.65	0.00
CR/3858/71	01/04/2016	Due To		0.00	3,949.00
IV/19854/5	01/05/2016	Due From		318.53	0.00
CR/3878/47	01/07/2016	Due To		0.00	60,841.00
IV/20095/5	01/19/2016	Due From		327.20	0.00
IV/20096/5	01/19/2016	Due From		258.70	0.00
CR/3933/25	01/20/2016	Due To		0.00	209.00
LB/130/3886	01/22/2016	Due From		32,452.90	0.00
CR/3957/54	01/25/2016	Due To		0.00	3,461.00
CR/3995/43	02/01/2016	Due To		0.00	59.00
IV/20435/5	02/02/2016	Due To		0.00	327.20
IV/20436/5	02/02/2016	Due From		327.20	0.00
IV/20437/5	02/02/2016	Due To		0.00	258.70
IV/20438/5	02/02/2016	Due From		258.70	0.00
IV/20527/5	02/08/2016	Due From		1,262.80	0.00
IV/20653/5	02/17/2016	Due From		50.00	0.00
IV/20654/5	02/17/2016	Due From		237.50	0.00
IV/20742/5	02/20/2016	Due From		850.00	0.00
IV/20743/5	02/20/2016	Due From		2,769.67	0.00
IV/20748/5	02/20/2016	Due From		750.00	0.00
IV/20749/5	02/20/2016	Due From		1,550.00	0.00
IV/20750/5	02/20/2016	Due From		800.00	0.00
IV/20751/5	02/20/2016	Due From		3,247.17	0.00
IV/20752/5	02/20/2016	Due From		500.00	0.00
IV/20753/5	02/20/2016	Due From		2,000.00	0.00
IV/20756/5	02/20/2016	Due From		3,333.33	0.00
IV/20741/7	02/20/2016	Due From		433.33	0.00
IV/20744/7	02/20/2016	Due From		1,366.75	0.00
IV/20745/7	02/20/2016	Due From		2,087.11	0.00
IV/20746/7	02/20/2016	Due From		3,715.60	0.00
IV/20747/7	02/20/2016	Due From		6,336.42	0.00
IV/20754/7	02/20/2016	Due From		1,000.00	0.00
IV/20755/7	02/20/2016	Due From		3,700.09	0.00
CR/4081/28	02/22/2016	Due To		0.00	41,601.00
IV/20764/5	02/22/2016	Due From		131,002.13	0.00
IV/20776/5	02/23/2016	Due From		253.46	0.00
IV/20813/7	02/23/2016	Due From		4,036.42	0.00

Account: 10-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: 82,113.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/4067	02/24/2016	Due From		32,478.28	0.00
IV/20950/7	03/07/2016	Due From		1,238.85	0.00
CR/4206/39	03/18/2016	Due To		0.00	62,090.59
IV/21294/5	03/22/2016	Due From		20.00	0.00
IV/21295/5	03/22/2016	Due From		344.25	0.00
IV/21301/5	03/22/2016	Due From		400.00	0.00
VD/213/5	03/22/2016	Due To		0.00	20.00
VD/214/5	03/22/2016	Due To		0.00	344.25
IV/21336/5	03/24/2016	Due From		500.00	0.00
LB/135/4170	03/24/2016	Due From		40,187.49	0.00
IV/21398/5	04/05/2016	Due From		517.25	0.00
IV/21399/5	04/05/2016	Due From		517.25	0.00
IV/21400/5	04/05/2016	Due From		517.25	0.00
IV/21402/5	04/05/2016	Due From		517.25	0.00
IV/21439/5	04/05/2016	Due To		0.00	500.00
IV/21439/11	04/05/2016	Due From		500.00	0.00
IV/21455/5	04/06/2016	Due From		50.00	0.00
IV/21456/5	04/06/2016	Due From		30.00	0.00
IV/21457/5	04/06/2016	Due From		50.00	0.00
IV/21458/5	04/06/2016	Due From		150.00	0.00
IV/21459/5	04/06/2016	Due From		180.00	0.00
IV/21460/5	04/06/2016	Due From		30.00	0.00
IV/21461/5	04/06/2016	Due From		30.00	0.00
IV/21462/5	04/06/2016	Due From		40.00	0.00
IV/21463/5	04/06/2016	Due From		40.00	0.00
IV/21464/5	04/06/2016	Due From		40.00	0.00
IV/21465/5	04/06/2016	Due From		40.00	0.00
IV/21466/5	04/06/2016	Due From		70.00	0.00
IV/21467/5	04/06/2016	Due From		100.00	0.00
IV/21468/5	04/06/2016	Due From		125.00	0.00
IV/21469/5	04/06/2016	Due From		185.00	0.00
IV/21470/5	04/06/2016	Due From		260.00	0.00
IV/21471/5	04/06/2016	Due From		260.00	0.00
IV/21472/5	04/06/2016	Due From		415.00	0.00
IV/21473/5	04/06/2016	Due From		435.00	0.00
IV/21474/5	04/06/2016	Due From		450.00	0.00
IV/21475/5	04/06/2016	Due From		75.00	0.00
IV/21476/5	04/06/2016	Due From		75.00	0.00
IV/21477/5	04/06/2016	Due From		50.00	0.00
IV/21478/5	04/06/2016	Due From		55.00	0.00
IV/21479/5	04/06/2016	Due From		75.00	0.00
IV/21480/5	04/06/2016	Due From		110.00	0.00
IV/21540/5	04/11/2016	Due From		30.00	0.00
IV/21541/5	04/11/2016	Due From		50.00	0.00
IV/21579/5	04/12/2016	Due From		473.18	0.00
IV/21673/5	04/14/2016	Due To		0.00	400.00
IV/21673/11	04/14/2016	Due From		400.00	0.00
IV/21755/5	04/20/2016	Due From		185.26	0.00

Account: 10-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: 82,113.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/4079	04/22/2016	Due From		18,775.60	0.00
IV/21864/5	04/26/2016	Due From		2,000.00	0.00
IV/21865/5	04/26/2016	Due From		2,000.00	0.00
IV/21867/5	04/26/2016	Due From		850.00	0.00
IV/21868/5	04/26/2016	Due From		2,769.67	0.00
IV/21883/5	04/26/2016	Due From		750.00	0.00
IV/21884/5	04/26/2016	Due From		1,550.00	0.00
IV/21885/5	04/26/2016	Due From		800.00	0.00
IV/21886/5	04/26/2016	Due From		3,247.17	0.00
IV/21887/5	04/26/2016	Due From		500.00	0.00
IV/21888/5	04/26/2016	Due From		2,000.00	0.00
IV/21891/5	04/26/2016	Due From		3,333.33	0.00
IV/21863/7	04/26/2016	Due From		4,036.42	0.00
IV/21866/7	04/26/2016	Due From		433.33	0.00
IV/21879/7	04/26/2016	Due From		1,366.75	0.00
IV/21880/7	04/26/2016	Due From		2,087.11	0.00
IV/21881/7	04/26/2016	Due From		3,715.60	0.00
IV/21882/7	04/26/2016	Due From		6,336.42	0.00
IV/21889/7	04/26/2016	Due From		1,000.00	0.00
IV/21890/7	04/26/2016	Due From		3,700.09	0.00
IV/21984/5	05/07/2016	Due From		77.99	0.00
IV/21985/5	05/07/2016	Due From		203.91	0.00
IV/22040/5	05/09/2016	Due To		0.00	3,247.17
IV/22041/5	05/09/2016	Due To		0.00	3,333.33
IV/22040/11	05/09/2016	Due From		3,247.17	0.00
IV/22041/11	05/09/2016	Due From		3,333.33	0.00
IV/22055/5	05/10/2016	Due From		514.52	0.00
IV/22066/5	05/10/2016	Due From		1,701.42	0.00
IV/22178/5	05/16/2016	Due From		568.10	0.00
IV/22248/5	05/18/2016	Due From		100.00	0.00
IV/22267/5	05/18/2016	Due From		16,950.00	0.00
CR/4467/46	05/19/2016	Due To		0.00	76,608.67
IV/22351/5	05/23/2016	Due From		200.00	0.00
IV/22360/5	05/23/2016	Due From		22,200.00	0.00
LB/139/4124	05/24/2016	Due From		11,821.40	0.00
CR/4555/43	06/07/2016	Due To		0.00	64,311.00
IV/22604/5	06/08/2016	Due From		2,500.00	0.00
IV/22605/5	06/08/2016	Due From		18,300.00	0.00
IV/22636/5	06/08/2016	Due From		80.00	0.00
IV/22637/5	06/08/2016	Due From		30.00	0.00
VD/228/5	06/08/2016	Due To		0.00	80.00
VD/229/5	06/08/2016	Due To		0.00	30.00
IV/22703/5	06/10/2016	Due From		12.00	0.00
IV/22704/5	06/10/2016	Due From		48.00	0.00
IV/22842/5	06/17/2016	Due From		119.16	0.00
LB/145/4106	06/24/2016	Due From		11,821.40	0.00
IV/22867/5	06/27/2016	Due From		517.25	0.00
IV/22868/5	06/27/2016	Due From		517.25	0.00

Account: 10-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: 82,113.83**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22869/5	06/27/2016	Due From		517.25	0.00	
IV/22871/5	06/27/2016	Due From		850.00	0.00	
IV/22872/5	06/27/2016	Due From		2,769.67	0.00	
IV/22877/5	06/27/2016	Due From		750.00	0.00	
IV/22878/5	06/27/2016	Due From		1,550.00	0.00	
IV/22879/5	06/27/2016	Due From		800.00	0.00	
IV/22880/5	06/27/2016	Due From		3,247.17	0.00	
IV/22881/5	06/27/2016	Due From		500.00	0.00	
IV/22882/5	06/27/2016	Due From		2,000.00	0.00	
IV/22885/5	06/27/2016	Due From		3,333.33	0.00	
IV/22866/7	06/27/2016	Due From		4,036.42	0.00	
IV/22870/7	06/27/2016	Due From		433.33	0.00	
IV/22873/7	06/27/2016	Due From		1,366.75	0.00	
IV/22874/7	06/27/2016	Due From		2,087.11	0.00	
IV/22875/7	06/27/2016	Due From		3,715.60	0.00	
IV/22876/7	06/27/2016	Due From		6,336.42	0.00	
IV/22883/7	06/27/2016	Due From		1,000.00	0.00	
IV/22884/7	06/27/2016	Due From		3,700.09	0.00	
IV/22967/5	06/29/2016	Due From		297.50	0.00	
IV/23055/5	06/29/2016	Due From		485.25	0.00	
DC/457/5	06/30/2016	Due From		2,492.00	0.00	
DC/468/6	06/30/2016	Interfund Settlements Correction		0.00	82,113.70	
IV/23169/5	06/30/2016	Due From		505.92	0.00	
IV/23170/5	06/30/2016	Due From		1,472.80	0.00	
IV/23340/5	06/30/2016	Due From		11,229.56	0.00	
IV/23341/5	06/30/2016	Due From		24,300.00	0.00	
IV/23342/5	06/30/2016	Due From		18,300.00	0.00	
IV/23343/5	06/30/2016	Due From		16,950.00	0.00	
IV/23436/5	06/30/2016	Due From		1,736.93	0.00	
IV/23437/5	06/30/2016	Due From		3,202.30	0.00	
IV/23438/5	06/30/2016	Due From		2,018.50	0.00	
IV/23439/5	06/30/2016	Due From		29,700.00	0.00	
IV/23338/7	06/30/2016	Due From		3,298.57	0.00	
JL/1114/5	06/30/2016	Due From		8,719.00	0.00	
JL/1132/14	06/30/2016	Due To		0.00	39,023.00	
			Current balance:	**1,260,288.95**	**1,342,402.78**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-11943 **Ending Balance: 0.00**

Account: 10-0000-11944 INTERFUND SETTLEMENT FUND 44 **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/822/4	07/01/2015	Due To		135,747.00	0.00
JL/689/5	07/08/2015	Due To		0.00	135,747.00
FA/190/9	07/16/2015	Due To		0.00	95.00

Account: 10-0000-11944 INTERFUND SETTLEMENT FUND 44 **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/194/9	07/17/2015	Due From		8,395.00	0.00	
FA/193/11	07/17/2015	Due To		0.00	4,018.00	
JL/702/69	07/22/2015	Due From		40,377.00	0.00	
FA/198/5	07/27/2015	Due To		0.00	269.00	
FA/212/15	08/06/2015	Due From		15,261.00	0.00	
FA/216/153	08/19/2015	Due From		67,169.00	0.00	
FA/232/169	09/22/2015	Due From		71,199.00	0.00	
JL/862/5	10/07/2015	Due To		0.00	198,019.00	
FA/240/207	10/20/2015	Due From		102,623.00	0.00	
FA/242/5	10/22/2015	Due From		962.00	0.00	
FA/246/5	10/26/2015	Due From		838.00	0.00	
FA/256/9	11/23/2015	Due To		0.00	1,449.00	
FA/255/155	11/23/2015	Due From		64,182.00	0.00	
FA/259/5	12/08/2015	Due To		0.00	963.00	
CR/3806/5	12/15/2015	Due To		0.00	167,156.00	
FA/265/171	12/16/2015	Due From		79,101.00	0.00	
JL/905/7	12/18/2015	Due From		1,925.00	0.00	
FA/274/7	01/08/2016	Due From		1,925.00	0.00	
JL/918/7	01/08/2016	Due To		0.00	1,925.00	
FA/280/187	01/22/2016	Due From		76,099.00	0.00	
FA/292/253	02/23/2016	Due From		109,284.00	0.00	
FA/294/5	02/25/2016	Due To		0.00	963.00	
CR/4169/5	03/15/2016	Due To		0.00	264,483.00	
FA/308/175	03/23/2016	Due From		65,155.00	0.00	
FA/309/5	03/24/2016	Due To		0.00	270.00	
FA/313/7	04/11/2016	Due To		0.00	774.00	
FA/317/199	04/21/2016	Due From		77,859.00	0.00	
FA/318/7	04/22/2016	Due From		774.00	0.00	
FA/331/165	05/20/2016	Due From		70,699.00	0.00	
JL/1015/5	06/07/2016	Due To		0.00	213,443.00	
CR/4663/5	06/14/2016	Due To		0.00	52,296.00	
DC/446/5	06/14/2016	Due From		52,296.00	0.00	
FA/350/125	06/23/2016	Due From		52,296.00	0.00	
JL/1107/50	06/30/2016	Due To		0.00	52,296.00	
			Current balance:	**1,094,166.00**	**1,094,166.00**	**0.00**

Account: 10-0000-11944 INTERFUND SETTLEMENT FUND 44 **Begining Balance: 0.00**

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

Account: 10-0000-11944 **Ending Balance: 0.00**

Account: 10-0000-11981 INTERFUND SETTLEMENT FUND 81 **Begining Balance: -171,995.10**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/731/4	07/01/2015	Due From		0.00	3,220.00
IV/16662/5	07/13/2015	Due From		5,219.50	0.00
IV/16663/5	07/13/2015	Due From		2,243.80	0.00
IV/16664/5	07/13/2015	Due From		493.38	0.00
IV/16741/5	07/16/2015	Due From		989.59	0.00
IV/17202/5	07/16/2015	Due To		0.00	989.59
IV/17203/5	07/16/2015	Due From		989.59	0.00
CR/3265/42	07/27/2015	Due To		0.00	3,220.00
IV/17177/5	07/31/2015	Due From		950.00	0.00
IV/17204/5	07/31/2015	Due To		0.00	950.00
IV/17205/5	07/31/2015	Due From		950.00	0.00
IV/17427/8	08/14/2015	Due From		222.64	0.00
CR/3342/31	08/20/2015	Due To		0.00	9,129.32
CR/3369/48	08/27/2015	Due To		0.00	3,220.00
IV/17988/5	09/16/2015	Due From		5,777.00	0.00
CR/3479/37	09/24/2015	Due To		0.00	3,220.00
IV/18264/5	10/01/2015	Due From		6,400.00	0.00
IV/18416/5	10/08/2015	Due From		6,400.00	0.00
IV/18429/5	10/08/2015	Due From		266.86	0.00
IV/18430/5	10/08/2015	Due From		68.89	0.00
VD/192/5	10/08/2015	Due To		0.00	6,400.00
IV/18542/5	10/19/2015	Due From		33.60	0.00
IV/18543/5	10/19/2015	Due From		101.73	0.00
IV/18544/5	10/19/2015	Due From		700.08	0.00
IV/18545/5	10/19/2015	Due From		900.00	0.00
IV/18712/5	10/23/2015	Due From		1,992.72	0.00
CR/3598/42	10/26/2015	Due To		0.00	3,220.00
IV/18717/123	10/26/2015	Due From		464.00	0.00
IV/18778/5	10/27/2015	Due From		5,777.00	0.00
IV/19090/5	11/14/2015	Due From		450.18	0.00
IV/19099/5	11/14/2015	Due From		3,600.00	0.00
IV/19204/5	11/18/2015	Due From		900.00	0.00
CR/3726/42	11/20/2015	Due To		0.00	108.00
IV/19281/5	11/23/2015	Due From		1,000.00	0.00
IV/19325/5	11/23/2015	Due From		292.26	0.00
IV/19326/5	11/23/2015	Due From		194.05	0.00
IV/19316/121	11/23/2015	Due From		723.90	0.00

Account: 10-0000-11981 INTERFUND SETTLEMENT FUND 81 **Begining Balance: -171,995.10**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19337/5	11/24/2015	Due From		906.06	0.00
CR/3749/47	11/30/2015	Due To		0.00	3,220.00
IV/19368/5	12/01/2015	Due From		29.24	0.00
IV/19369/5	12/01/2015	Due From		515.56	0.00
IV/19370/5	12/01/2015	Due From		359.50	0.00
IV/19371/5	12/01/2015	Due From		429.69	0.00
JL/914/8	12/01/2015	Due From		15,000.00	0.00
IV/19383/5	12/02/2015	Due From		1,455.00	0.00
IV/19384/5	12/02/2015	Due From		93.00	0.00
IV/19393/5	12/02/2015	Due From		4,000.00	0.00
IV/19394/5	12/02/2015	Due From		2,000.00	0.00
IV/19443/5	12/03/2015	Due From		142.40	0.00
IV/19640/5	12/10/2015	Due From		4,115.00	0.00
IV/19653/5	12/11/2015	Due From		300.00	0.00
IV/19661/5	12/14/2015	Due From		6,000.00	0.00
VD/205/7	12/14/2015	Due To		0.00	6,000.00
IV/19699/5	12/15/2015	Due From		827.60	0.00
IV/19738/5	12/16/2015	Due To		0.00	1,000.00
IV/19741/5	12/16/2015	Due From		975.00	0.00
IV/19837/5	12/18/2015	Due From		1,001.59	0.00
CR/3858/73	01/04/2016	Due To		0.00	741.00
IV/19868/5	01/05/2016	Due From		600.00	0.00
IV/19869/5	01/05/2016	Due From		3,000.00	0.00
IV/19870/5	01/05/2016	Due From		3,750.00	0.00
IV/19876/5	01/05/2016	Due From		2,750.00	0.00
IV/19880/5	01/05/2016	Due From		5,362.08	0.00
IV/19898/5	01/05/2016	Due From		425.00	0.00
IV/20187/5	01/20/2016	Due From		576.84	0.00
IV/20217/5	01/21/2016	Due From		962.00	0.00
IV/20226/139	01/23/2016	Due From		715.81	0.00
CR/3957/56	01/25/2016	Due To		0.00	720.00
IV/20282/5	01/27/2016	Due From		79.02	0.00
IV/20283/5	01/27/2016	Due From		4.46	0.00
IV/20284/5	01/27/2016	Due From		104.24	0.00
IV/20291/5	01/27/2016	Due From		816.00	0.00
IV/20456/5	02/03/2016	Due From		247.37	0.00
IV/20463/5	02/03/2016	Due From		65.52	0.00
IV/20464/5	02/03/2016	Due From		244.16	0.00
IV/20466/5	02/03/2016	Due From		136.62	0.00
IV/20486/5	02/03/2016	Due From		345.31	0.00
IV/20500/5	02/04/2016	Due From		3,733.75	0.00
CR/4019/22	02/05/2016	Due To		0.00	99.60
IV/20552/9	02/09/2016	Due From		962.00	0.00
VD/210/9	02/09/2016	Due To		0.00	962.00
IV/20780/5	02/23/2016	Due From		3,650.00	0.00
CR/4097/36	02/25/2016	Due To		0.00	720.00

Account: 10-0000-11981 INTERFUND SETTLEMENT FUND 81 **Begining Balance: -171,995.10**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20940/5	03/03/2016	Due From		236.80	0.00	
IV/21240/149	03/17/2016	Due From		22.46	0.00	
IV/21293/5	03/21/2016	Due From		190.46	0.00	
CR/4235/62	03/24/2016	Due To		0.00	720.00	
CR/4271/50	04/07/2016	Due To		0.00	9,136.31	
CR/4357/33	04/25/2016	Due To		0.00	720.00	
IV/21930/5	05/02/2016	Due From		538.75	0.00	
IV/22154/5	05/12/2016	Due From		1,800.00	0.00	
IV/22303/77	05/18/2016	Due From		1,294.27	0.00	
CR/4473/35	05/20/2016	Due To		0.00	117.75	
CR/4486/46	05/23/2016	Due To		0.00	720.00	
IV/22462/5	05/27/2016	Due From		237.34	0.00	
CR/4629/59	06/27/2016	Due To		0.00	720.00	
IV/22963/5	06/29/2016	Due From		62.95	0.00	
IV/22989/5	06/29/2016	Due From		236.55	0.00	
IV/22990/5	06/29/2016	Due From		2,113.93	0.00	
IV/22998/5	06/29/2016	Due From		2,400.00	0.00	
IV/23041/5	06/29/2016	Due From		6,730.74	0.00	
IV/23042/5	06/29/2016	Due From		1,595.22	0.00	
IV/23043/5	06/29/2016	Due From		4,554.66	0.00	
IV/23044/5	06/29/2016	Due From		9,710.86	0.00	
IV/23086/5	06/30/2016	Due From		1,061.28	0.00	
IV/23087/5	06/30/2016	Due From		263.02	0.00	
IV/23129/5	06/30/2016	Due From		365.01	0.00	
IV/23171/5	06/30/2016	Due From		180.64	0.00	
IV/23172/5	06/30/2016	Due From		183.21	0.00	
IV/23173/5	06/30/2016	Due From		21.32	0.00	
IV/23174/5	06/30/2016	Due From		329.50	0.00	
IV/23199/5	06/30/2016	Due From		211.09	0.00	
IV/23219/5	06/30/2016	Due From		3,797.95	0.00	
IV/23220/5	06/30/2016	Due From		222.38	0.00	
IV/23273/5	06/30/2016	Due From		4,081.19	0.00	
IV/23310/5	06/30/2016	Due From		1,040.00	0.00	
IV/23642/5	06/30/2016	Due From		257.17	0.00	
IV/23313/159	06/30/2016	Due From		28.02	0.00	
JL/1137/5	06/30/2016	Due To		0.00	9,120.00	
JL/1098/16	06/30/2016	Due To		0.00	7,000.00	
JL/1097/19	06/30/2016	Due From		7,000.00	0.00	
JL/1048/30	06/30/2016	Due From		720.00	0.00	
JL/1107/52	06/30/2016	Due To		0.00	87,181.62	
			Current balance:	**166,267.36**	**162,575.19**	**-168,302.93**

Account: 10-0000-11981 INTERFUND SETTLEMENT FUND 81 **Begining Balance: -171,995.10**

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

Account: 10-0000-11981 **Ending Balance: -168,302.93**

Account: 10-0000-11983 INTERFUND SETTLEMENT FUND 83 **Begining Balance: 0.00**

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

Account: 10-0000-11983 **Ending Balance: 0.00**

Account: 10-0000-11990 INTERFUND SETTLEMENT FUND 90 **Begining Balance: 0.00**

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

Account: 10-0000-11990 **Ending Balance: 0.00**

Account: 10-0000-11992 INTERFUND SETTLEMENT FUND 92 **Begining Balance: 0.00**

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

Account: 10-0000-11992 **Ending Balance: 0.00**

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6353/1	07/01/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/6354/1	07/01/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6355/1	07/01/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6356/1	07/01/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6357/1	07/01/2015	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/6358/1	07/01/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/6359/1	07/01/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/6360/1	07/01/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/6361/1	07/01/2015	Tuit CS: FASH 2400 01 LC		157.50	0.00
CG/6362/1	07/01/2015	Tuit CS: MDTC 2501 01 LC		157.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6363/1	07/01/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6364/1	07/01/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/6365/1	07/01/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6366/1	07/01/2015	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/6353/3	07/01/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/6354/3	07/01/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6355/3	07/01/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6356/3	07/01/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6357/3	07/01/2015	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/6358/3	07/01/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/6359/3	07/01/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/6360/3	07/01/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/6361/3	07/01/2015	Fees F1: FASH 2400 01 LC		10.00	0.00
CG/6362/3	07/01/2015	Fees F1: MDTC 2501 01 LC		10.00	0.00
CG/6363/3	07/01/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6364/3	07/01/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/6365/3	07/01/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6366/3	07/01/2015	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/6353/5	07/01/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/6354/5	07/01/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6355/5	07/01/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6356/5	07/01/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6357/5	07/01/2015	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/6363/5	07/01/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6354/7	07/01/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6355/7	07/01/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6356/7	07/01/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6357/7	07/01/2015	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/6354/9	07/01/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6355/9	07/01/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6356/9	07/01/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6354/11	07/01/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6355/11	07/01/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6356/11	07/01/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
RC/2392/1	07/01/2015	Payment on Account	CCARD	0.00	293.80
RC/2393/1	07/01/2015	Payment on Account	CCARD	0.00	315.00
RC/2394/1	07/01/2015	Payment on Account	CCARD	0.00	219.87
RC/2396/1	07/01/2015	Online Credit Card Payment	VISA	0.00	167.50
RC/2393/3	07/01/2015	Payment on Account	CCARD	0.00	75.00
RC/2394/3	07/01/2015	Payment on Account	CCARD	0.00	214.45
RC/2396/3	07/01/2015	Online Credit Card Payment	VISA	0.00	143.75
RC/2392/5	07/01/2015	Payment on Account	CCARD	0.00	315.00
RC/2393/5	07/01/2015	Payment on Account	CCARD	0.00	10.00
RC/2394/5	07/01/2015	Payment on Account		10.00	0.00
RC/2396/5	07/01/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/2392/7	07/01/2015	Payment on Account	CCARD	0.00	75.00
RC/2393/7	07/01/2015	Payment on Account	CCARD	0.00	315.00
RC/2392/9	07/01/2015	Payment on Account	CCARD	0.00	10.00
RC/2393/9	07/01/2015	Payment on Account	CCARD	0.00	125.00
RC/2392/11	07/01/2015	Payment on Account	CCARD	0.00	315.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2393/11	07/01/2015	Payment on Account	CCARD	0.00	10.00
RC/2392/13	07/01/2015	Payment on Account	CCARD	0.00	125.00
RC/2394/13	07/01/2015	Payment on Account		10.00	0.00
RC/2392/15	07/01/2015	Payment on Account	CCARD	0.00	10.00
RC/2392/17	07/01/2015	Payment on Account	CCARD	0.00	267.20
RC/2392/21	07/01/2015	Payment on Account	CCARD	0.00	48.00
RC/2392/23	07/01/2015	Payment on Account	CCARD	0.00	20.00
RC/2394/23	07/01/2015	Payment on Account	CCARD	0.00	315.00
RC/2392/25	07/01/2015	Payment on Account	CCARD	0.00	14.00
RC/2394/25	07/01/2015	Payment on Account	CCARD	0.00	75.00
RC/2392/27	07/01/2015	Payment on Account	CCARD	0.00	14.00
RC/2394/27	07/01/2015	Payment on Account	CCARD	0.00	10.00
RC/2394/29	07/01/2015	Payment on Account	CCARD	0.00	315.00
RC/2394/31	07/01/2015	Payment on Account	CCARD	0.00	125.00
RC/2394/33	07/01/2015	Payment on Account	CCARD	0.00	10.00
RC/2394/35	07/01/2015	Payment on Account	CCARD	0.00	50.00
RC/2394/39	07/01/2015	Payment on Account	CHECK	0.00	1,950.00
RC/2394/49	07/01/2015	Payment on Account	CCARD	0.00	48.00
RV/717/1	07/01/2015	External SCs - Remove Unused Portion		0.00	12,606.50
RV/719/1	07/01/2015	Internal SCs - Remove Unused Portion		0.00	25,130.00
RV/776/1	07/01/2015	Unearned Rev FY14-15 Fund 10 AR Credi		0.00	131,502.13
RV/793/1	07/01/2015	A/R Accrual FY14-15: Fund 10		0.00	2,806.08
RV/810/2	07/01/2015	A/R Accrual FY14-15: Fund 42		0.00	134,223.69
RV/816/2	07/01/2015	A/R Accrual FY14-15: Fund 43		0.00	5,782.00
RV/822/2	07/01/2015	A/R Accrual FY14-15: Fund 44		0.00	135,747.00
RV/802/3	07/01/2015	A/R Accrual FY14-15: Fund 12		0.00	53.00
RV/820/3	07/01/2015	A/R Accrual FY14-15: Fund 43 (3)		0.00	9,207.01
RV/812/5	07/01/2015	A/R Accrual FY14-15: Fund 42 (2)		0.00	57.96
TA/321/1	07/01/2015	ACDM 0102 23 LC Manual Adjustment		20.00	0.00
TA/322/1	07/01/2015	ACDM 0102 25 LC Manual Adjustment		20.00	0.00
TA/342/1	07/01/2015	ACDM 1400 01 LC Manual Adjustment		0.00	52.50
TA/399/2	07/01/2015	Bartlett, Meg - Payment from 304850	304850	0.00	50.00
TA/321/3	07/01/2015	ACDM 0102 23 LC Manual Adjustment		14.00	0.00
TA/322/3	07/01/2015	ACDM 0102 25 LC Manual Adjustment		14.00	0.00
TA/342/3	07/01/2015	ACDM 1400 01 LC Manual Adjustment		0.00	10.00
TA/321/5	07/01/2015	ACDM 0102 23 LC Manual Adjustment		14.00	0.00
TA/322/5	07/01/2015	ACDM 0102 25 LC Manual Adjustment		14.00	0.00
CG/6367/1	07/02/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6368/1	07/02/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/6369/1	07/02/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/6370/1	07/02/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/6371/1	07/02/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/6372/1	07/02/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/6373/1	07/02/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/6374/1	07/02/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/6375/1	07/02/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/6376/1	07/02/2015	Tuit CS: DRFT 2998 01 LC		315.00	0.00
CG/6377/1	07/02/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6378/1	07/02/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6379/1	07/02/2015	Tuit CS: POST 1509 01 LC		577.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6367/3	07/02/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6368/3	07/02/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/6369/3	07/02/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/6370/3	07/02/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/6371/3	07/02/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/6372/3	07/02/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/6373/3	07/02/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/6374/3	07/02/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/6375/3	07/02/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/6376/3	07/02/2015	Fees F1: DRFT 2998 01 LC		10.00	0.00
CG/6377/3	07/02/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6378/3	07/02/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6379/3	07/02/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6367/5	07/02/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6369/5	07/02/2015	Tuit CS: WELD 1411 01 LC		105.00	0.00
CG/6370/5	07/02/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/6371/5	07/02/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/6372/5	07/02/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/6375/5	07/02/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/6376/5	07/02/2015	Tuit CS: DRFT 2121 01 LC		157.50	0.00
CG/6377/5	07/02/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6367/7	07/02/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6369/7	07/02/2015	Fees F1: WELD 1411 01 LC		10.00	0.00
CG/6370/7	07/02/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/6375/7	07/02/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/6376/7	07/02/2015	Fees F1: DRFT 2121 01 LC		10.00	0.00
CG/6377/7	07/02/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6367/9	07/02/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6369/9	07/02/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/6370/9	07/02/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/6376/9	07/02/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/6377/9	07/02/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6367/11	07/02/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6369/11	07/02/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/6370/11	07/02/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/6376/11	07/02/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/6377/11	07/02/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6369/13	07/02/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/6370/13	07/02/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/6376/13	07/02/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/6369/15	07/02/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/6370/15	07/02/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/6376/15	07/02/2015	Tuit CS: DRFT 2151 01 LC		210.00	0.00
CG/6369/17	07/02/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/6370/17	07/02/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/6376/17	07/02/2015	Fees F1: DRFT 2151 01 LC		10.00	0.00
CG/6369/19	07/02/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/6370/19	07/02/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/6376/19	07/02/2015	Tuit CS: MDTC 2440 01 LC		157.50	0.00
CG/6369/21	07/02/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6370/21	07/02/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/6376/21	07/02/2015	Fees F1: MDTC 2440 01 LC		10.00	0.00
CG/6369/23	07/02/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/6370/23	07/02/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/6376/23	07/02/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/6369/25	07/02/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/6370/25	07/02/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/6376/25	07/02/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/6369/27	07/02/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/6376/27	07/02/2015	Tuit CS: ELEC 1003 01 LC		52.50	0.00
CG/6369/29	07/02/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/6376/29	07/02/2015	Fees E1: ELEC 1003 01 LC		40.00	0.00
CG/6369/31	07/02/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/6376/31	07/02/2015	Fees F1: ELEC 1003 01 LC		10.00	0.00
CG/6376/33	07/02/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/6376/35	07/02/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/6376/37	07/02/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/6376/39	07/02/2015	Tuit CS: DRFT 2152 01 LC		210.00	0.00
CG/6376/41	07/02/2015	Fees F1: DRFT 2152 01 LC		10.00	0.00
CG/6376/43	07/02/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/6376/45	07/02/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/6376/47	07/02/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/6376/49	07/02/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CR/3212/19	07/02/2015	State of Utah	305106	0.00	169.00
RC/2399/1	07/02/2015	Online Credit Card Payment	VISA	0.00	5.00
RC/2401/1	07/02/2015	Payment on Account	CHECK	0.00	125.00
RC/2399/3	07/02/2015	Online Credit Card Payment	VISA	0.00	167.50
RC/2401/3	07/02/2015	Payment on Account	CHECK	0.00	10.00
RC/2399/5	07/02/2015	Online Credit Card Payment	VISA	0.00	220.00
RC/2401/5	07/02/2015	Payment on Account	CHECK	0.00	10.00
RC/2401/7	07/02/2015	Payment on Account	CHECK	0.00	315.00
RC/2400/9	07/02/2015	Payment on Account	CHECK	0.00	306.36
RC/2401/9	07/02/2015	Payment on Account	CHECK	0.00	75.00
RC/2400/11	07/02/2015	Payment on Account	CCARD	0.00	275.64
RC/2401/11	07/02/2015	Payment on Account	CHECK	0.00	315.00
RC/2400/13	07/02/2015	Payment on Account	CCARD	0.00	275.64
RC/2401/13	07/02/2015	Payment on Account	CHECK	0.00	186.00
RC/2400/17	07/02/2015	Payment on Account	CCARD	0.00	48.00
RC/2400/27	07/02/2015	Payment on Account/MACH Bill		19.73	0.00
RC/2400/31	07/02/2015	Payment on Account	CCARD	0.00	315.00
RC/2400/33	07/02/2015	Payment on Account	CCARD	0.00	75.00
RC/2400/35	07/02/2015	Payment on Account	CCARD	0.00	10.00
RC/2400/37	07/02/2015	Payment on Account	CCARD	0.00	315.00
RC/2400/39	07/02/2015	Payment on Account	CCARD	0.00	125.00
RC/2400/41	07/02/2015	Payment on Account	CCARD	0.00	10.00
RC/2400/43	07/02/2015	Payment on Account	CCARD	0.00	50.00
RC/2400/47	07/02/2015	Payment on Account	CCARD	0.00	1,000.00
TA/323/1	07/02/2015	ACDM 0102 25 LC Manual Adjustment		20.00	0.00
TA/323/3	07/02/2015	ACDM 0102 25 LC Manual Adjustment		14.00	0.00
TA/323/5	07/02/2015	ACDM 0102 25 LC Manual Adjustment		14.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6380/1	07/03/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/6380/3	07/03/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/6380/5	07/03/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/6380/7	07/03/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/6380/9	07/03/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/6380/11	07/03/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/6380/13	07/03/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/6380/15	07/03/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
RC/2405/1	07/03/2015	Online Credit Card Payment	VISA	0.00	284.80
RC/2406/1	07/04/2015	Online Credit Card Payment	VISA	0.00	177.68
CG/6381/1	07/06/2015	Tuit ST: MDTC 0102 01 LC		35.00	0.00
CG/6382/1	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6383/1	07/06/2015	Tuit ST: ACDM 0103 01 LC		63.00	0.00
CG/6384/1	07/06/2015	Tuit ST: CNAT 0101 01 LC		175.00	0.00
CG/6385/1	07/06/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6386/1	07/06/2015	Tuit ST: CNAT 0101 01 LC		175.00	0.00
CG/6387/1	07/06/2015	Tuit ST: EMSR 0102 01 LC		7.00	0.00
CG/6388/1	07/06/2015	Tuit DT: ACDM 0102 01 BC		20.00	0.00
CG/6389/1	07/06/2015	Tuit ST: ACDM 0103 01 LC		63.00	0.00
CG/6390/1	07/06/2015	Tuit ST: ELEC 0103 01 LC		26.25	0.00
CG/6391/1	07/06/2015	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/6392/1	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6393/1	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6394/1	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6395/1	07/06/2015	Tuit CS: MDTC 2530 01 LC		157.50	0.00
CG/6396/1	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6397/1	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6398/1	07/06/2015	Tuit ST: WELD 0101 01 LC		105.00	0.00
CG/6399/1	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6400/1	07/06/2015	Tuit ST: ACCT 0102 01 LC		52.50	0.00
CG/6401/1	07/06/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6402/1	07/06/2015	Tuit CS: CULA 1002 01 LC		236.25	0.00
CG/6403/1	07/06/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/6404/1	07/06/2015	Tuit CS: MEDA 2200 01 LC		105.00	0.00
CG/6405/1	07/06/2015	Tuit ST Rfd: MDTC 0107 01 LC		0.00	35.00
CG/6406/1	07/06/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6407/1	07/06/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/6408/1	07/06/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/6409/1	07/06/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/6410/1	07/06/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/6411/1	07/06/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/6412/1	07/06/2015	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/6413/1	07/06/2015	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/6414/1	07/06/2015	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/6415/1	07/06/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/6416/1	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6417/1	07/06/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/6418/1	07/06/2015	Tuit ST: HSGN 1001 01 LC		52.50	0.00
CG/6419/1	07/06/2015	Tuit ST: MDTC 0106 01 LC		35.00	0.00
CG/6420/1	07/06/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6421/1	07/06/2015	Tuit ST: CABM 0103 01 LC		52.50	0.00
CG/6422/1	07/06/2015	Tuit ST: MDTC 0102 01 LC		35.00	0.00
CG/6423/1	07/06/2015	Tuit ST: BTEC 0113 01 LC		21.00	0.00
CG/6424/1	07/06/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6425/1	07/06/2015	Tuit ST: WELD 0103 01 LC		52.50	0.00
CG/6426/1	07/06/2015	Tuit ST: FASH 0102 01 LC		26.25	0.00
CG/6427/1	07/06/2015	Tuit ST: WELD 0102 01 LC		105.00	0.00
CG/6428/1	07/06/2015	Tuit ST: CNAT 0101 01 LC		175.00	0.00
CG/6429/1	07/06/2015	Tuit ST: EMSR 0101 01 LC		7.00	0.00
CG/6430/1	07/06/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6431/1	07/06/2015	Tuit ST: IAMT 1011 01 LC		105.00	0.00
CG/6432/1	07/06/2015	Tuit ST: REAL 0103 01 LC		5.25	0.00
CG/6433/1	07/06/2015	Tuit ST: ACCT 1330 01 LC		105.00	0.00
CG/6434/1	07/06/2015	Tuit ST: BTEC 1101 01 LC		52.50	0.00
CG/6435/1	07/06/2015	Tuit ST: EMSR 0102 01 LC		7.00	0.00
CG/6436/1	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6437/1	07/06/2015	Tuit ST: DRFT 0102 01 BC		35.00	0.00
CG/6438/1	07/06/2015	Tuit ST: WELD 0101 01 LC		105.00	0.00
CG/6439/1	07/06/2015	Tuit ST: MDTC 0107 01 LC		35.00	0.00
CG/6440/1	07/06/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6441/1	07/06/2015	Tuit ST: BTEC 0106 01 LC		52.50	0.00
CG/6442/1	07/06/2015	Tuit ST Rfd: BTEC 1101 01 LC		0.00	52.50
CG/6443/1	07/06/2015	Tuit ST: ACCT 0102 01 LC		52.50	0.00
CG/6444/1	07/06/2015	Fees F2: MDTC 0102 01 LC		50.00	0.00
CG/6445/1	07/06/2015	Fees F2: BTEC 1101 01 LC		22.50	0.00
CG/6446/1	07/06/2015	Tuit ST: FIRE 1001 01 LC		157.50	0.00
CG/6447/1	07/06/2015	Tuit ST: CABM 0101 01 LC		105.00	0.00
CG/6448/1	07/06/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6449/1	07/06/2015	Tuit ST: DRFT 0102 01 BC		35.00	0.00
CG/6450/1	07/06/2015	Tuit CS: FASH 1301 01 LC		105.00	0.00
CG/6451/1	07/06/2015	Tuit CS: FASH 1500 01 LC		105.00	0.00
CG/6452/1	07/06/2015	Tuit ST: EMSR 0102 03 LC		7.00	0.00
CG/6453/1	07/06/2015	Tuit ST: MDTC 0102 01 LC		35.00	0.00
CG/6454/1	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6455/1	07/06/2015	Tuit ST: REAL 0102 01 LC		5.25	0.00
CG/6456/1	07/06/2015	Tuit ST: EMSR 0109 02 LC		7.00	0.00
CG/6457/1	07/06/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/6458/1	07/06/2015	Tuit ST: BTEC 0114 01 LC		35.00	0.00
CG/6459/1	07/06/2015	Tuit CS: BTEC 2140 01 BC		105.00	0.00
CG/6460/1	07/06/2015	Tuit ST: CNAT 0101 01 BC		175.00	0.00
CG/6461/1	07/06/2015	Tuit ST: ACCT 0102 01 LC		52.50	0.00
CG/6462/1	07/06/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/6463/1	07/06/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6464/1	07/06/2015	Tuit ST: CABM 0102 01 LC		105.00	0.00
CG/6465/1	07/06/2015	Tuit ST: HEOP 2301 01 LC		525.00	0.00
CG/6466/1	07/06/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6467/1	07/06/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6468/1	07/06/2015	Tuit ST: CABM 0102 01 LC		105.00	0.00
CG/6469/1	07/06/2015	Tuit ST: CABM 0101 01 LC		105.00	0.00
CG/6470/1	07/06/2015	Tuit CS: ECOM 2901 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6381/3	07/06/2015	Fees F2: MDTC 0102 01 LC		50.00	0.00
CG/6382/3	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6383/3	07/06/2015	Fees E2: ACDM 0103 01 LC		26.00	0.00
CG/6384/3	07/06/2015	Fees E2: CNAT 0101 01 LC		200.00	0.00
CG/6385/3	07/06/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6386/3	07/06/2015	Fees E2: CNAT 0101 01 LC		200.00	0.00
CG/6387/3	07/06/2015	Fees E2: EMSR 0102 01 LC		27.00	0.00
CG/6388/3	07/06/2015	Fees E2: ACDM 0102 01 BC		14.00	0.00
CG/6389/3	07/06/2015	Fees E2: ACDM 0103 01 LC		26.00	0.00
CG/6390/3	07/06/2015	Fees F2: ELEC 0103 01 LC		48.75	0.00
CG/6391/3	07/06/2015	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/6392/3	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6393/3	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6394/3	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6395/3	07/06/2015	Fees F1: MDTC 2530 01 LC		10.00	0.00
CG/6396/3	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6397/3	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6398/3	07/06/2015	Fees F2: WELD 0101 01 LC		55.00	0.00
CG/6399/3	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6400/3	07/06/2015	Fees F2: ACCT 0102 01 LC		22.50	0.00
CG/6401/3	07/06/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6402/3	07/06/2015	Fees E1: CULA 1002 01 LC		45.00	0.00
CG/6403/3	07/06/2015	Employee Tuition Disco ANSC 1502 01 L		0.00	52.50
CG/6404/3	07/06/2015	Fees F1: MEDA 2200 01 LC		10.00	0.00
CG/6405/3	07/06/2015	Tuit ST Rfd: MDTC 0106 01 LC		0.00	35.00
CG/6406/3	07/06/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6407/3	07/06/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/6408/3	07/06/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/6409/3	07/06/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/6410/3	07/06/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/6411/3	07/06/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/6412/3	07/06/2015	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/6413/3	07/06/2015	Fees F1: HVDD 1011 01 LC		10.00	0.00
CG/6414/3	07/06/2015	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/6415/3	07/06/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/6416/3	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6417/3	07/06/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/6418/3	07/06/2015	Fees F2: HSGN 1001 01 LC		25.00	0.00
CG/6419/3	07/06/2015	Fees F2: MDTC 0106 01 LC		50.00	0.00
CG/6420/3	07/06/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/6421/3	07/06/2015	Employee Tuition Disco CABM 0103 01 L		0.00	26.25
CG/6422/3	07/06/2015	Fees F2: MDTC 0102 01 LC		50.00	0.00
CG/6423/3	07/06/2015	Fees F2: BTEC 0113 01 LC		14.00	0.00
CG/6424/3	07/06/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6425/3	07/06/2015	Fees F2: WELD 0103 01 LC		107.50	0.00
CG/6426/3	07/06/2015	Fees E2: FASH 0102 01 LC		23.75	0.00
CG/6427/3	07/06/2015	Fees F2: WELD 0102 01 LC		55.00	0.00
CG/6428/3	07/06/2015	Fees E2: CNAT 0101 01 LC		200.00	0.00
CG/6429/3	07/06/2015	Fees E2: EMSR 0101 01 LC		27.00	0.00
CG/6430/3	07/06/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6431/3	07/06/2015	Fees E2: IAMT 1011 01 LC		25.00	0.00
CG/6432/3	07/06/2015	Fees F2: REAL 0103 01 LC		19.75	0.00
CG/6433/3	07/06/2015	Fees F2: ACCT 1330 01 LC		20.00	0.00
CG/6434/3	07/06/2015	Fees F2: BTEC 1101 01 LC		22.50	0.00
CG/6435/3	07/06/2015	Fees E2: EMSR 0102 01 LC		27.00	0.00
CG/6436/3	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6437/3	07/06/2015	Fees F2: DRFT 0102 01 BC		50.00	0.00
CG/6438/3	07/06/2015	Fees F2: WELD 0101 01 LC		55.00	0.00
CG/6439/3	07/06/2015	Fees F2: MDTC 0107 01 LC		50.00	0.00
CG/6440/3	07/06/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6441/3	07/06/2015	Fees F2: BTEC 0106 01 LC		22.50	0.00
CG/6442/3	07/06/2015	Fees F2 Rfd: BTEC 1101 01 LC		0.00	22.50
CG/6443/3	07/06/2015	Fees F2: ACCT 0102 01 LC		22.50	0.00
CG/6446/3	07/06/2015	Fees F2: FIRE 1001 01 LC		10.00	0.00
CG/6447/3	07/06/2015	Fees F2: CABM 0101 01 LC		25.00	0.00
CG/6448/3	07/06/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6449/3	07/06/2015	Fees F2: DRFT 0102 01 BC		50.00	0.00
CG/6450/3	07/06/2015	Fees F1: FASH 1301 01 LC		10.00	0.00
CG/6451/3	07/06/2015	Fees F1: FASH 1500 01 LC		10.00	0.00
CG/6452/3	07/06/2015	Fees E2: EMSR 0102 03 LC		27.00	0.00
CG/6453/3	07/06/2015	Fees F2: MDTC 0102 01 LC		50.00	0.00
CG/6454/3	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6455/3	07/06/2015	Fees F2: REAL 0102 01 LC		19.75	0.00
CG/6456/3	07/06/2015	Fees E2: EMSR 0109 02 LC		40.00	0.00
CG/6457/3	07/06/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/6458/3	07/06/2015	Fees F2: BTEC 0114 01 LC		10.00	0.00
CG/6459/3	07/06/2015	Fees F1: BTEC 2140 01 BC		10.00	0.00
CG/6460/3	07/06/2015	Fees E2: CNAT 0101 01 BC		200.00	0.00
CG/6461/3	07/06/2015	Fees F2: ACCT 0102 01 LC		22.50	0.00
CG/6462/3	07/06/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/6463/3	07/06/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6464/3	07/06/2015	Fees F2: CABM 0102 01 LC		25.00	0.00
CG/6465/3	07/06/2015	Fees E2: HEOP 2301 01 LC		150.00	0.00
CG/6466/3	07/06/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6467/3	07/06/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6468/3	07/06/2015	Fees F2: CABM 0102 01 LC		25.00	0.00
CG/6469/3	07/06/2015	Fees F2: CABM 0101 01 LC		25.00	0.00
CG/6470/3	07/06/2015	Fees F1: ECOM 2901 01 LC		10.00	0.00
CG/6382/5	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6383/5	07/06/2015	Fees F2: ACDM 0103 01 LC		26.00	0.00
CG/6384/5	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6387/5	07/06/2015	Fees F2: EMSR 0102 01 LC		16.00	0.00
CG/6388/5	07/06/2015	Fees F2: ACDM 0102 01 BC		14.00	0.00
CG/6389/5	07/06/2015	Fees F2: ACDM 0103 01 LC		26.00	0.00
CG/6391/5	07/06/2015	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/6392/5	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6393/5	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6394/5	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6396/5	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6397/5	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6399/5	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6402/5	07/06/2015	Fees F1: CULA 1002 01 LC		10.00	0.00
CG/6403/5	07/06/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/6404/5	07/06/2015	Fees R1: MEDA 2200 01 LC		125.00	0.00
CG/6407/5	07/06/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/6412/5	07/06/2015	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/6414/5	07/06/2015	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/6416/5	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6421/5	07/06/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6424/5	07/06/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6426/5	07/06/2015	Tuit ST: FASH 0103 01 LC		26.25	0.00
CG/6429/5	07/06/2015	Fees F2: EMSR 0101 01 LC		16.00	0.00
CG/6431/5	07/06/2015	Tuit ST: MACH 0101 01 LC		105.00	0.00
CG/6435/5	07/06/2015	Fees F2: EMSR 0102 01 LC		16.00	0.00
CG/6436/5	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6440/5	07/06/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6441/5	07/06/2015	Tuit ST: BTEC 0104 01 LC		52.50	0.00
CG/6451/5	07/06/2015	Tuit CS: FASH 1509 01 LC		52.50	0.00
CG/6452/5	07/06/2015	Fees F2: EMSR 0102 03 LC		16.00	0.00
CG/6454/5	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6456/5	07/06/2015	Fees F2: EMSR 0109 02 LC		13.00	0.00
CG/6459/5	07/06/2015	Tuit CS: BTEC 1526 01 BC		52.50	0.00
CG/6460/5	07/06/2015	Tuit ST: EMSR 0101 02 LC		7.00	0.00
CG/6463/5	07/06/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6465/5	07/06/2015	Fees F2: HEOP 2301 01 LC		2,040.00	0.00
CG/6384/7	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6391/7	07/06/2015	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/6399/7	07/06/2015	Tuit ST: EMSR 0102 01 LC		7.00	0.00
CG/6402/7	07/06/2015	Fees R1: CULA 1002 01 LC		30.00	0.00
CG/6403/7	07/06/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/6407/7	07/06/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/6412/7	07/06/2015	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/6414/7	07/06/2015	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/6426/7	07/06/2015	Fees E2: FASH 0103 01 LC		23.75	0.00
CG/6431/7	07/06/2015	Fees F2: MACH 0101 01 LC		55.00	0.00
CG/6440/7	07/06/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6441/7	07/06/2015	Fees F2: BTEC 0104 01 LC		22.50	0.00
CG/6451/7	07/06/2015	Fees F1: FASH 1509 01 LC		10.00	0.00
CG/6459/7	07/06/2015	Fees F1: BTEC 1526 01 BC		10.00	0.00
CG/6460/7	07/06/2015	Fees E2: EMSR 0101 02 LC		27.00	0.00
CG/6384/9	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6399/9	07/06/2015	Fees E2: EMSR 0102 01 LC		27.00	0.00
CG/6403/9	07/06/2015	Employee Tuition Disco ANSC 1301 01 L		0.00	26.25
CG/6407/9	07/06/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/6440/9	07/06/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6441/9	07/06/2015	Tuit ST: ACDM 0103 01 LC		63.00	0.00
CG/6459/9	07/06/2015	Tuit CS: BTEC 2012 01 BC		78.75	0.00
CG/6460/9	07/06/2015	Fees F2: EMSR 0101 02 LC		16.00	0.00
CG/6384/11	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6399/11	07/06/2015	Fees F2: EMSR 0102 01 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6403/11	07/06/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/6407/11	07/06/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/6440/11	07/06/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6441/11	07/06/2015	Fees E2: ACDM 0103 01 LC		26.00	0.00
CG/6459/11	07/06/2015	Fees F1: BTEC 2012 01 BC		10.00	0.00
CG/6460/11	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6384/13	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6403/13	07/06/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/6440/13	07/06/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6441/13	07/06/2015	Fees F2: ACDM 0103 01 LC		26.00	0.00
CG/6459/13	07/06/2015	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/6460/13	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6384/15	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6403/15	07/06/2015	Employee Tuition Disco ANSC 1201 01 L		0.00	26.25
CG/6440/15	07/06/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6459/15	07/06/2015	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/6460/15	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6384/17	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6403/17	07/06/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/6440/17	07/06/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6459/17	07/06/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/6460/17	07/06/2015	Tuit ST: HSGN 1001 05 LC		52.50	0.00
CG/6384/19	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6403/19	07/06/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/6440/19	07/06/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6459/19	07/06/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/6460/19	07/06/2015	Fees F2: HSGN 1001 05 LC		25.00	0.00
CG/6384/21	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6403/21	07/06/2015	Employee Tuition Disco ANSC 2999 01 L		0.00	157.50
CG/6440/21	07/06/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6459/21	07/06/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/6460/21	07/06/2015	Tuit ST: CNAT 0101 01 LC		175.00	0.00
CG/6384/23	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6403/23	07/06/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/6459/23	07/06/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/6460/23	07/06/2015	Fees E2: CNAT 0101 01 LC		200.00	0.00
CG/6384/25	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6459/25	07/06/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/6460/25	07/06/2015	Tuit ST: FASH 0101 01 LC		26.25	0.00
CG/6384/27	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6459/27	07/06/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/6460/27	07/06/2015	Fees E2: FASH 0101 01 LC		23.75	0.00
CG/6384/29	07/06/2015	Tuit ST: CNAT 0101 01 LC		175.00	0.00
CG/6459/29	07/06/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/6384/31	07/06/2015	Fees E2: CNAT 0101 01 LC		200.00	0.00
CG/6459/31	07/06/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/6384/33	07/06/2015	Tuit ST: EMSR 0102 01 LC		7.00	0.00
CG/6459/33	07/06/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/6384/35	07/06/2015	Fees E2: EMSR 0102 01 LC		27.00	0.00
CG/6459/35	07/06/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6384/37	07/06/2015	Fees F2: EMSR 0102 01 LC		16.00	0.00
CG/6459/37	07/06/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/6384/39	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6459/39	07/06/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/6384/41	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6459/41	07/06/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/6384/43	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6459/43	07/06/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/6384/45	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6459/45	07/06/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/6384/47	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6459/47	07/06/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/6384/49	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6384/51	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6384/53	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6384/55	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6384/57	07/06/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/6384/59	07/06/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6384/61	07/06/2015	Tuit ST: EMSR 0102 06 LC		7.00	0.00
CG/6384/63	07/06/2015	Fees E2: EMSR 0102 06 LC		27.00	0.00
CG/6384/65	07/06/2015	Fees F2: EMSR 0102 06 LC		16.00	0.00
CG/6384/67	07/06/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6384/69	07/06/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6384/71	07/06/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6384/73	07/06/2015	Tuit ST: MDTC 0107 01 LC		35.00	0.00
CG/6384/75	07/06/2015	Fees F2: MDTC 0107 01 LC		50.00	0.00
CG/6384/77	07/06/2015	Tuit ST: MDTC 0106 01 LC		35.00	0.00
CG/6384/79	07/06/2015	Fees F2: MDTC 0106 01 LC		50.00	0.00
CG/6384/81	07/06/2015	Tuit ST: CNAT 0101 01 LC		175.00	0.00
CG/6384/83	07/06/2015	Fees E2: CNAT 0101 01 LC		200.00	0.00
CG/6384/85	07/06/2015	Tuit ST: EMSR 0102 01 LC		7.00	0.00
CG/6384/87	07/06/2015	Fees E2: EMSR 0102 01 LC		27.00	0.00
CG/6384/89	07/06/2015	Fees F2: EMSR 0102 01 LC		16.00	0.00
CG/6384/91	07/06/2015	Tuit ST: HSGN 1001 04 LC		52.50	0.00
CG/6384/93	07/06/2015	Fees F2: HSGN 1001 04 LC		25.00	0.00
CG/6384/95	07/06/2015	Tuit ST: HSGN 0011 01 LC		105.00	0.00
CG/6384/97	07/06/2015	Fees E2: HSGN 0011 01 LC		250.00	0.00
CG/6384/99	07/06/2015	Fees R2: HSGN 0011 01 LC		105.00	0.00
CG/6384/101	07/06/2015	Tuit ST: CNAT 0101 01 BC		175.00	0.00
CG/6384/103	07/06/2015	Fees E2: CNAT 0101 01 BC		200.00	0.00
CG/6384/105	07/06/2015	Tuit ST: EMSR 0101 02 LC		7.00	0.00
CG/6384/107	07/06/2015	Fees E2: EMSR 0101 02 LC		27.00	0.00
CG/6384/109	07/06/2015	Fees F2: EMSR 0101 02 LC		16.00	0.00
CG/6384/111	07/06/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/6384/113	07/06/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/6384/115	07/06/2015	Tuit ST: EMSR 0109 02 LC		7.00	0.00
CG/6384/117	07/06/2015	Fees E2: EMSR 0109 02 LC		40.00	0.00
CG/6384/119	07/06/2015	Fees F2: EMSR 0109 02 LC		13.00	0.00
CG/6384/121	07/06/2015	Tuit ST: FASH 0101 01 LC		26.25	0.00
CG/6384/123	07/06/2015	Fees E2: FASH 0101 01 LC		23.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6384/125	07/06/2015	Tuit ST: ACCT 0102 01 BC		52.50	0.00
CG/6384/127	07/06/2015	Fees F2: ACCT 0102 01 BC		22.50	0.00
CG/6384/129	07/06/2015	Tuit ST: ACCT 0102 01 LC		52.50	0.00
CG/6384/131	07/06/2015	Fees F2: ACCT 0102 01 LC		22.50	0.00
CG/6384/133	07/06/2015	Tuit ST Rfd: ACCT 0102 01 BC		0.00	52.50
CG/6384/135	07/06/2015	Fees F2 Rfd: ACCT 0102 01 BC		0.00	22.50
CG/6384/137	07/06/2015	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/6384/139	07/06/2015	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/6384/141	07/06/2015	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/6384/143	07/06/2015	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/6384/145	07/06/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/6384/147	07/06/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/6384/149	07/06/2015	Tuit CS: IDES 2030 01 LC		157.50	0.00
CG/6384/151	07/06/2015	Fees E1: IDES 2030 01 LC		10.00	0.00
CG/6384/153	07/06/2015	Fees F1: IDES 2030 01 LC		10.00	0.00
CG/6384/155	07/06/2015	Tuit CS: IDES 1200 01 LC		210.00	0.00
CG/6384/157	07/06/2015	Fees F1: IDES 1200 01 LC		10.00	0.00
CG/6384/159	07/06/2015	Tuit CS: IDES 1051 01 LC		157.50	0.00
CG/6384/161	07/06/2015	Fees E1: IDES 1051 01 LC		20.00	0.00
CG/6384/163	07/06/2015	Fees F1: IDES 1051 01 LC		10.00	0.00
CG/6384/165	07/06/2015	Tuit CS: IDES 2051 01 LC		105.00	0.00
CG/6384/167	07/06/2015	Fees E1: IDES 2051 01 LC		15.00	0.00
CG/6384/169	07/06/2015	Fees F1: IDES 2051 01 LC		10.00	0.00
CG/6384/171	07/06/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/6384/173	07/06/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/6384/175	07/06/2015	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/6384/177	07/06/2015	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/6384/179	07/06/2015	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/6384/181	07/06/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/6384/183	07/06/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/6384/185	07/06/2015	Tuit CS: IDES 1071 01 LC		52.50	0.00
CG/6384/187	07/06/2015	Fees F1: IDES 1071 01 LC		10.00	0.00
CG/6384/189	07/06/2015	Tuit ST: CABM 0101 01 LC		105.00	0.00
CG/6384/191	07/06/2015	Fees F2: CABM 0101 01 LC		25.00	0.00
CG/6384/193	07/06/2015	Tuit ST: DRFT 0102 01 BC		35.00	0.00
CG/6384/195	07/06/2015	Fees F2: DRFT 0102 01 BC		50.00	0.00
CG/6384/197	07/06/2015	Tuit ST: HSGN 1001 02 LC		52.50	0.00
CG/6384/199	07/06/2015	Fees F2: HSGN 1001 02 LC		25.00	0.00
MS/201/1	07/06/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/201/3	07/06/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/2407/1	07/06/2015	Payment on Account	CASH	0.00	35.00
RC/2408/1	07/06/2015	Payment on Account	CCARD	0.00	63.00
RC/2409/1	07/06/2015	Payment on Account	CCARD	0.00	245.00
RC/2410/1	07/06/2015	Online Credit Card Payment	VISA	0.00	245.00
RC/2412/1	07/06/2015	Payment on Account	CCARD	0.00	20.00
RC/2407/3	07/06/2015	Payment on Account	CASH	0.00	50.00
RC/2408/3	07/06/2015	Payment on Account	CCARD	0.00	26.00
RC/2409/3	07/06/2015	Payment on Account	CCARD	0.00	305.00
RC/2410/3	07/06/2015	Online Credit Card Payment	VISA	0.00	305.00
RC/2412/3	07/06/2015	Payment on Account	CCARD	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2417/3	07/06/2015	Payment on Account	CCARD	0.00	1,000.00
RC/2407/5	07/06/2015	Payment on Account	CHECK	0.00	690.00
RC/2408/5	07/06/2015	Payment on Account	CCARD	0.00	26.00
RC/2409/5	07/06/2015	Payment on Account	CCARD	0.00	225.00
RC/2410/5	07/06/2015	Online Credit Card Payment	VISA	0.00	225.00
RC/2412/5	07/06/2015	Payment on Account	CCARD	0.00	14.00
RC/2407/7	07/06/2015	Payment on Account	CCARD	0.00	63.00
RC/2408/7	07/06/2015	Payment on Account	CHECK	0.00	175.00
RC/2409/7	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2410/7	07/06/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/2412/7	07/06/2015	Payment on Account	CCARD	0.00	243.64
RC/2407/9	07/06/2015	Payment on Account	CCARD	0.00	26.00
RC/2408/9	07/06/2015	Payment on Account	CHECK	0.00	200.00
RC/2409/9	07/06/2015	Payment on Account	CASH	0.00	10.00
RC/2410/9	07/06/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/2407/11	07/06/2015	Payment on Account	CCARD	0.00	26.00
RC/2408/11	07/06/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2409/11	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2410/11	07/06/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2407/13	07/06/2015	Payment on Account	CCARD	0.00	167.50
RC/2408/13	07/06/2015	Payment on Account	CCARD	0.00	26.25
RC/2409/13	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2410/13	07/06/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/2407/15	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2408/15	07/06/2015	Payment on Account	CCARD	0.00	48.75
RC/2409/15	07/06/2015	Payment on Account	CCARD	0.00	245.00
RC/2410/15	07/06/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2407/17	07/06/2015	Payment on Account	CCARD	0.00	250.00
RC/2408/17	07/06/2015	Payment on Account	CCARD	0.00	7.00
RC/2409/17	07/06/2015	Payment on Account	CCARD	0.00	305.00
RC/2410/17	07/06/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2407/19	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2408/19	07/06/2015	Payment on Account	CCARD	0.00	27.00
RC/2409/19	07/06/2015	Payment on Account	CCARD	0.00	225.00
RC/2410/19	07/06/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/2412/19	07/06/2015	Payment on Account	CASH	0.00	243.64
RC/2407/21	07/06/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/2408/21	07/06/2015	Payment on Account	CCARD	0.00	16.00
RC/2409/21	07/06/2015	Payment on Account	CCARD	0.00	10.00
RC/2410/21	07/06/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2412/21	07/06/2015	Payment on Account	CASH	0.00	0.36
RC/2407/23	07/06/2015	Payment on Account	CCARD	0.00	52.50
RC/2408/23	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2409/23	07/06/2015	Payment on Account	CCARD	0.00	245.00
RC/2410/23	07/06/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2412/23	07/06/2015	Payment on Account	CCARD	0.00	35.00
RC/2407/25	07/06/2015	Payment on Account	CCARD	0.00	22.50
RC/2408/25	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2409/25	07/06/2015	Payment on Account	CCARD	0.00	305.00
RC/2410/25	07/06/2015	Online Credit Card Payment	VISA	0.00	250.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2412/25	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2407/27	07/06/2015	Payment on Account	CCARD	0.00	227.52
RC/2408/27	07/06/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2409/27	07/06/2015	Payment on Account	CCARD	0.00	225.00
RC/2410/27	07/06/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2412/27	07/06/2015	Payment on Account	CCARD	0.00	300.00
RC/2407/29	07/06/2015	Payment on Account	CHECK	0.00	775.00
RC/2408/29	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2409/29	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2410/29	07/06/2015	Online Credit Card Payment	MAST	0.00	105.00
RC/2408/31	07/06/2015	Payment on Account	CCARD	0.00	55.00
RC/2409/31	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2410/31	07/06/2015	Online Credit Card Payment	MAST	0.00	250.00
RC/2412/31	07/06/2015	Payment on Account	CCARD	0.00	466.62
RC/2408/33	07/06/2015	Payment on Account	CCARD	0.00	5.25
RC/2409/33	07/06/2015	Payment on Account	CCARD	0.00	55.00
RC/2410/33	07/06/2015	Online Credit Card Payment	MAST	0.00	105.00
RC/2412/33	07/06/2015	Payment on Account	CHECK	0.00	955.00
RC/2408/35	07/06/2015	Payment on Account	CCARD	0.00	19.75
RC/2409/35	07/06/2015	Payment on Account	CCARD	0.00	35.00
RC/2410/35	07/06/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/2412/35	07/06/2015	Payment on Account	CCARD	0.00	278.08
RC/2408/37	07/06/2015	Payment on Account	CCARD	0.00	52.50
RC/2409/37	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2410/37	07/06/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/2412/37	07/06/2015	Payment on Account	CCARD	0.00	151.25
RC/2408/39	07/06/2015	Payment on Account	CCARD	0.00	22.50
RC/2409/39	07/06/2015	Payment on Account	CCARD	0.00	38.75
RC/2410/39	07/06/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2408/41	07/06/2015	Payment on Account	CCARD	0.00	52.50
RC/2409/41	07/06/2015	Payment on Account	CCARD	0.00	35.00
RC/2410/41	07/06/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2408/43	07/06/2015	Payment on Account	CCARD	0.00	22.50
RC/2409/43	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2410/43	07/06/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2408/45	07/06/2015	Payment on Account	CCARD	0.00	63.00
RC/2409/45	07/06/2015	Payment on Account	CCARD	0.00	21.00
RC/2410/45	07/06/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/2408/47	07/06/2015	Payment on Account	CCARD	0.00	26.00
RC/2409/47	07/06/2015	Payment on Account	CCARD	0.00	14.00
RC/2410/47	07/06/2015	Online Credit Card Payment	AMEX	0.00	250.00
RC/2408/49	07/06/2015	Payment on Account	CCARD	0.00	26.00
RC/2409/49	07/06/2015	Payment on Account	CCARD	0.00	20.00
RC/2410/49	07/06/2015	Online Credit Card Payment	AMEX	0.00	105.00
RC/2408/51	07/06/2015	Payment on Account	CASH	0.00	50.00
RC/2409/51	07/06/2015	Payment on Account	CCARD	0.00	14.00
RC/2410/51	07/06/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/2409/53	07/06/2015	Payment on Account	CCARD	0.00	14.00
RC/2410/53	07/06/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/2408/55	07/06/2015	Payment on Account	CCARD	0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2409/55	07/06/2015	Payment on Account	CASH	0.00	52.50
RC/2410/55	07/06/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2408/57	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2409/57	07/06/2015	Payment on Account	CASH	0.00	107.50
RC/2410/57	07/06/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2409/59	07/06/2015	Payment on Account	CASH	0.00	26.25
RC/2410/59	07/06/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2408/61	07/06/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2409/61	07/06/2015	Payment on Account	CASH	0.00	23.75
RC/2410/61	07/06/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/2409/63	07/06/2015	Payment on Account	CASH	0.00	26.25
RC/2410/63	07/06/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/2408/65	07/06/2015	Payment on Account	CCARD	0.00	7.00
RC/2409/65	07/06/2015	Payment on Account	CASH	0.00	23.75
RC/2410/65	07/06/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2408/67	07/06/2015	Payment on Account	CCARD	0.00	27.00
RC/2409/67	07/06/2015	Payment on Account	CCARD	0.00	175.00
RC/2410/67	07/06/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2408/69	07/06/2015	Payment on Account	CCARD	0.00	16.00
RC/2409/69	07/06/2015	Payment on Account	CCARD	0.00	200.00
RC/2410/69	07/06/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2408/71	07/06/2015	Payment on Account	CCARD	0.00	7.00
RC/2409/71	07/06/2015	Payment on Account	CCARD	0.00	7.00
RC/2410/71	07/06/2015	Online Credit Card Payment	VISA	0.00	245.00
RC/2408/73	07/06/2015	Payment on Account	CCARD	0.00	40.00
RC/2409/73	07/06/2015	Payment on Account	CCARD	0.00	27.00
RC/2410/73	07/06/2015	Online Credit Card Payment	VISA	0.00	305.00
RC/2408/75	07/06/2015	Payment on Account	CCARD	0.00	13.00
RC/2409/75	07/06/2015	Payment on Account	CCARD	0.00	16.00
RC/2410/75	07/06/2015	Online Credit Card Payment	VISA	0.00	225.00
RC/2408/77	07/06/2015	Payment on Account	CCARD	0.00	115.00
RC/2409/77	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2410/77	07/06/2015	Online Credit Card Payment	VISA	0.00	168.88
RC/2408/79	07/06/2015	Payment on Account	CASH	0.00	35.00
RC/2409/79	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2410/79	07/06/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/2408/81	07/06/2015	Payment on Account	CASH	0.00	10.00
RC/2409/81	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2410/81	07/06/2015	Online Credit Card Payment	VISA	0.00	143.75
RC/2409/83	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2410/83	07/06/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2408/85	07/06/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/2409/85	07/06/2015	Payment on Account	CCARD	0.00	55.00
RC/2410/85	07/06/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2408/87	07/06/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/2409/87	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2410/87	07/06/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2409/89	07/06/2015	Payment on Account	CCARD	0.00	20.00
RC/2410/89	07/06/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2409/91	07/06/2015	Payment on Account	CASH	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2410/91	07/06/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/2408/93	07/06/2015	Payment on Account/Fingerprint	CASH	0.00	50.00
RC/2409/93	07/06/2015	Payment on Account	CASH	0.00	22.50
RC/2410/93	07/06/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/2408/95	07/06/2015	Payment on Account	CASH	0.00	35.00
RC/2409/95	07/06/2015	Payment on Account	CCARD	0.00	7.00
RC/2410/95	07/06/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/2409/97	07/06/2015	Payment on Account	CCARD	0.00	27.00
RC/2410/97	07/06/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2409/99	07/06/2015	Payment on Account	CCARD	0.00	16.00
RC/2410/99	07/06/2015	Online Credit Card Payment	VISA	0.00	40.00
RC/2409/101	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2410/101	07/06/2015	Online Credit Card Payment	VISA	0.00	13.00
RC/2409/103	07/06/2015	Payment on Account	CCARD	0.00	250.00
RC/2410/103	07/06/2015	Online Credit Card Payment	VISA	0.00	258.20
RC/2409/105	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2410/105	07/06/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2409/107	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2410/107	07/06/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/2409/109	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2410/109	07/06/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2409/111	07/06/2015	Payment on Account	CCARD	0.00	55.00
RC/2410/111	07/06/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/2409/113	07/06/2015	Payment on Account	CCARD	0.00	35.00
RC/2410/113	07/06/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2409/115	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2410/115	07/06/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/2409/117	07/06/2015	Payment on Account	CCARD	0.00	10.00
RC/2410/117	07/06/2015	Online Credit Card Payment	VISA	0.00	35.00
RC/2409/119	07/06/2015	Payment on Account	CASH	75.00	0.00
RC/2410/119	07/06/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/2409/121	07/06/2015	Payment on Account	CCARD	0.00	52.50
RC/2410/121	07/06/2015	Online Credit Card Payment	DISC	0.00	52.50
RC/2409/123	07/06/2015	Payment on Account	CCARD	0.00	22.50
RC/2410/123	07/06/2015	Online Credit Card Payment	DISC	0.00	25.00
RC/2409/125	07/06/2015	Payment on Account	CASH	0.00	50.00
RC/2409/127	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2409/129	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2409/131	07/06/2015	Payment on Account	CCARD	0.00	2,000.00
RC/2409/141	07/06/2015	Payment on Account	CCARD	0.00	35.00
RC/2409/143	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2409/147	07/06/2015	Payment on Account	CCARD	0.00	5.25
RC/2409/149	07/06/2015	Payment on Account	CCARD	0.00	19.75
RC/2409/151	07/06/2015	Payment on Account	CCARD	0.00	50.00
RC/2409/153	07/06/2015	Payment on Account	CCARD	0.00	10.00
RC/2409/159	07/06/2015	Payment on Account	CCARD	0.00	52.50
RC/2409/161	07/06/2015	Payment on Account	CCARD	0.00	22.50
RC/2409/163	07/06/2015	Payment on Account	CCARD	0.00	245.00
RC/2409/165	07/06/2015	Payment on Account	CCARD	0.00	305.00
RC/2409/167	07/06/2015	Payment on Account	CCARD	0.00	225.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2409/169	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2409/171	07/06/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2409/173	07/06/2015	Payment on Account	CCARD	0.00	20.00
RC/2409/175	07/06/2015	Payment on Account	CCARD	0.00	14.00
RC/2409/177	07/06/2015	Payment on Account	CCARD	0.00	14.00
RC/2409/183	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2409/185	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2409/187	07/06/2015	Payment on Account	CCARD	0.00	164.51
RC/2409/189	07/06/2015	Payment on Account	CASH	0.00	1,000.00
RC/2409/197	07/06/2015	Payment on Account	CHECK	0.00	2,000.00
RC/2409/199	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2409/201	07/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2409/203	07/06/2015	Payment on Account	CCARD	0.00	105.00
RC/2409/205	07/06/2015	Payment on Account	CCARD	0.00	25.00
TA/330/1	07/06/2015	HEOP 1001 10 LC Manual Adjustment		640.00	0.00
TA/373/1	07/06/2015	FASH 1301 01 LC Manual Adjustment		0.00	105.00
TA/325/3	07/06/2015	Fees COMPTIA Net + Certification		137.00	0.00
TA/330/3	07/06/2015	HEOP 1001 10 LC Manual Adjustment		50.00	0.00
TA/373/3	07/06/2015	FASH 1301 01 LC Manual Adjustment		0.00	10.00
TA/325/4	07/06/2015	Fees COMPTIA Security + Certification		180.00	0.00
CG/6471/1	07/07/2015	Tuit ST: MEDA 1105 01 LC		105.00	0.00
CG/6472/1	07/07/2015	Tuit ST: ACCT 0102 01 BC		52.50	0.00
CG/6473/1	07/07/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6474/1	07/07/2015	Tuit ST: WELD 0101 01 LC		105.00	0.00
CG/6475/1	07/07/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6476/1	07/07/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6477/1	07/07/2015	Tuit ST: EMSR 0101 01 LC		7.00	0.00
CG/6478/1	07/07/2015	Tuit CS: BTEC 2140 01 LC		105.00	0.00
CG/6479/1	07/07/2015	Tuit ST: ACCT 1330 01 LC		105.00	0.00
CG/6480/1	07/07/2015	Tuit ST: WELD 0102 01 LC		105.00	0.00
CG/6481/1	07/07/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/6482/1	07/07/2015	Tuit ST: ACDM 0103 01 LC		63.00	0.00
CG/6483/1	07/07/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/6484/1	07/07/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/6485/1	07/07/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/6486/1	07/07/2015	Tuit ST: ACDM 0103 01 LC		63.00	0.00
CG/6487/1	07/07/2015	Tuit ST: CABM 0102 01 LC		105.00	0.00
CG/6488/1	07/07/2015	Tuit ST: CABM 0102 01 LC		105.00	0.00
CG/6489/1	07/07/2015	Tuit ST: EMSR 0102 01 LC		7.00	0.00
CG/6490/1	07/07/2015	Tuit ST: EMSR 0107 01 LC		3.50	0.00
CG/6491/1	07/07/2015	Tuit ST: ELEC 2066 01 LC		52.50	0.00
CG/6492/1	07/07/2015	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/6493/1	07/07/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/6494/1	07/07/2015	Tuit ST: CNAT 0101 01 BC		175.00	0.00
CG/6495/1	07/07/2015	Tuit CS: AUTO 1212 01 LC		105.00	0.00
CG/6496/1	07/07/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/6497/1	07/07/2015	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/6498/1	07/07/2015	Tuit ST: EMSR 0101 03 LC		7.00	0.00
CG/6499/1	07/07/2015	Tuit ST: FASH 0101 01 LC		26.25	0.00
CG/6500/1	07/07/2015	Tuit CS: IAMT 2821 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6501/1	07/07/2015	Tuit ST: WELD 0101 01 LC		105.00	0.00
CG/6502/1	07/07/2015	Tuit ST: CABM 0103 01 LC		52.50	0.00
CG/6503/1	07/07/2015	Tuit ST: CABM 0103 01 LC		52.50	0.00
CG/6504/1	07/07/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6505/1	07/07/2015	Tuit ST: FASH 0101 01 LC		26.25	0.00
CG/6506/1	07/07/2015	Tuit CS: DRFT 2131 01 BC		210.00	0.00
CG/6507/1	07/07/2015	Tuit ST: CABM 0103 01 LC		52.50	0.00
CG/6508/1	07/07/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6509/1	07/07/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/6510/1	07/07/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/6511/1	07/07/2015	Tuit CS: ELEC 2821 01 LC		210.00	0.00
CG/6512/1	07/07/2015	Tuit ST: WELD 0102 01 LC		105.00	0.00
CG/6471/3	07/07/2015	Fees F2: MEDA 1105 01 LC		25.00	0.00
CG/6472/3	07/07/2015	Fees F2: ACCT 0102 01 BC		22.50	0.00
CG/6474/3	07/07/2015	Fees F2: WELD 0101 01 LC		55.00	0.00
CG/6475/3	07/07/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6476/3	07/07/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6477/3	07/07/2015	Fees E2: EMSR 0101 01 LC		27.00	0.00
CG/6478/3	07/07/2015	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/6479/3	07/07/2015	Fees F2: ACCT 1330 01 LC		20.00	0.00
CG/6480/3	07/07/2015	Fees F2: WELD 0102 01 LC		55.00	0.00
CG/6481/3	07/07/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/6482/3	07/07/2015	Fees E2: ACDM 0103 01 LC		26.00	0.00
CG/6483/3	07/07/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/6484/3	07/07/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/6485/3	07/07/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/6486/3	07/07/2015	Fees E2: ACDM 0103 01 LC		26.00	0.00
CG/6487/3	07/07/2015	Fees F2: CABM 0102 01 LC		25.00	0.00
CG/6488/3	07/07/2015	Fees F2: CABM 0102 01 LC		25.00	0.00
CG/6489/3	07/07/2015	Fees E2: EMSR 0102 01 LC		27.00	0.00
CG/6490/3	07/07/2015	Fees E2: EMSR 0107 01 LC		36.50	0.00
CG/6491/3	07/07/2015	Fees E2: ELEC 2066 01 LC		22.50	0.00
CG/6492/3	07/07/2015	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/6493/3	07/07/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/6494/3	07/07/2015	Fees E2: CNAT 0101 01 BC		200.00	0.00
CG/6495/3	07/07/2015	Fees F1: AUTO 1212 01 LC		10.00	0.00
CG/6496/3	07/07/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/6497/3	07/07/2015	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/6498/3	07/07/2015	Fees E2: EMSR 0101 03 LC		27.00	0.00
CG/6499/3	07/07/2015	Fees E2: FASH 0101 01 LC		23.75	0.00
CG/6500/3	07/07/2015	Fees F1: IAMT 2821 01 LC		10.00	0.00
CG/6501/3	07/07/2015	Fees F2: WELD 0101 01 LC		55.00	0.00
CG/6502/3	07/07/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6503/3	07/07/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6504/3	07/07/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6505/3	07/07/2015	Fees E2: FASH 0101 01 LC		23.75	0.00
CG/6506/3	07/07/2015	Fees F1: DRFT 2131 01 BC		10.00	0.00
CG/6507/3	07/07/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6508/3	07/07/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6509/3	07/07/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6510/3	07/07/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/6511/3	07/07/2015	Fees F1: ELEC 2821 01 LC		10.00	0.00
CG/6512/3	07/07/2015	Fees F2: WELD 0102 01 LC		55.00	0.00
CG/6471/5	07/07/2015	Tuit ST: HSGN 1001 01 LC		52.50	0.00
CG/6474/5	07/07/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6475/5	07/07/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6476/5	07/07/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6477/5	07/07/2015	Fees F2: EMSR 0101 01 LC		16.00	0.00
CG/6478/5	07/07/2015	Tuit CS: BTEC 2132 01 LC		105.00	0.00
CG/6481/5	07/07/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/6482/5	07/07/2015	Fees F2: ACDM 0103 01 LC		26.00	0.00
CG/6483/5	07/07/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/6484/5	07/07/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/6485/5	07/07/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/6486/5	07/07/2015	Fees F2: ACDM 0103 01 LC		26.00	0.00
CG/6489/5	07/07/2015	Fees F2: EMSR 0102 01 LC		16.00	0.00
CG/6492/5	07/07/2015	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/6493/5	07/07/2015	Tuit CS: BTEC 2150 01 BC		105.00	0.00
CG/6494/5	07/07/2015	Tuit ST Rfd: MACH 0101 01 LC		0.00	105.00
CG/6496/5	07/07/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/6498/5	07/07/2015	Fees F2: EMSR 0101 03 LC		16.00	0.00
CG/6471/7	07/07/2015	Fees F2: HSGN 1001 01 LC		25.00	0.00
CG/6474/7	07/07/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/6478/7	07/07/2015	Fees F1: BTEC 2132 01 LC		10.00	0.00
CG/6492/7	07/07/2015	Tuit CS: IAMT 1811 01 LC		105.00	0.00
CG/6493/7	07/07/2015	Fees F1: BTEC 2150 01 BC		10.00	0.00
CG/6494/7	07/07/2015	Fees F2 Rfd: MACH 0101 01 LC		0.00	55.00
CG/6474/9	07/07/2015	Tuit ST: CNAT 0101 01 BC		175.00	0.00
CG/6478/9	07/07/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/6492/9	07/07/2015	Fees E1: IAMT 1811 01 LC		80.00	0.00
CG/6493/9	07/07/2015	Tuit CS: DENA 1051 01 BC		183.75	0.00
CG/6474/11	07/07/2015	Fees E2: CNAT 0101 01 BC		200.00	0.00
CG/6478/11	07/07/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/6492/11	07/07/2015	Fees F1: IAMT 1811 01 LC		10.00	0.00
CG/6493/11	07/07/2015	Fees F1: DENA 1051 01 BC		10.00	0.00
CG/6474/13	07/07/2015	Tuit ST: ACDM 0114 01 LC		52.50	0.00
CG/6478/13	07/07/2015	Tuit CS: ACCT 2372 01 LC		105.00	0.00
CG/6493/13	07/07/2015	Tuit CS: ECOM 2531 01 LC		105.00	0.00
CG/6474/15	07/07/2015	Fees E2: ACDM 0114 01 LC		18.75	0.00
CG/6478/15	07/07/2015	Fees F1: ACCT 2372 01 LC		10.00	0.00
CG/6493/15	07/07/2015	Fees F1: ECOM 2531 01 LC		10.00	0.00
CG/6474/17	07/07/2015	Fees F2: ACDM 0114 01 LC		18.75	0.00
CG/6478/17	07/07/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/6493/17	07/07/2015	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/6474/19	07/07/2015	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/6478/19	07/07/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/6493/19	07/07/2015	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/6474/21	07/07/2015	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/6478/21	07/07/2015	Tuit CS: BTEC 2901 01 LC		315.00	0.00
CG/6493/21	07/07/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6474/23	07/07/2015	Tuit ST: MEDA 1105 01 LC		105.00	0.00
CG/6478/23	07/07/2015	Fees F1: BTEC 2901 01 LC		10.00	0.00
CG/6493/23	07/07/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/6474/25	07/07/2015	Fees F2: MEDA 1105 01 LC		25.00	0.00
CG/6493/25	07/07/2015	Tuit CS: BTEC 1022 01 BC		105.00	0.00
CG/6474/27	07/07/2015	Tuit ST: ELEC 2066 01 LC		52.50	0.00
CG/6493/27	07/07/2015	Fees F1: BTEC 1022 01 BC		10.00	0.00
CG/6474/29	07/07/2015	Fees E2: ELEC 2066 01 LC		22.50	0.00
CG/6493/29	07/07/2015	Tuit CS: BTEC 1012 01 BC		78.75	0.00
CG/6474/31	07/07/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6493/31	07/07/2015	Fees F1: BTEC 1012 01 BC		10.00	0.00
CG/6474/33	07/07/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6493/33	07/07/2015	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/6474/35	07/07/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6493/35	07/07/2015	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/6493/37	07/07/2015	Fees F1: BTEC 1522 01 BC		10.00	0.00
CR/3128/1	07/07/2015	Authorize.Net Repayment ACCT 0102 01 I		75.00	0.00
CR/3218/26	07/07/2015	Tremonton 1st Ward	305182	0.00	475.00
DT/456/2	07/07/2015	Sponsor Payment BATC Custom Fit		0.00	115.00
DT/456/7	07/07/2015	Sponsor Payment BATC Custom Fit		0.00	115.00
RC/2428/1	07/07/2015	Payment on Account	CCARD	0.00	105.00
RC/2429/1	07/07/2015	Payment on Account	CCARD	0.00	52.50
RC/2431/1	07/07/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2432/1	07/07/2015	Payment on Account	CHECK	0.00	22.50
RC/2433/1	07/07/2015	Payment on Account	CCARD	0.00	7.00
RC/2428/3	07/07/2015	Payment on Account	CCARD	0.00	25.00
RC/2429/3	07/07/2015	Payment on Account	CCARD	0.00	22.50
RC/2431/3	07/07/2015	Online Credit Card Payment	VISA	0.00	55.00
RC/2432/3	07/07/2015	Payment on Account	CASH	0.00	448.84
RC/2433/3	07/07/2015	Payment on Account	CCARD	0.00	27.00
RC/2428/5	07/07/2015	Payment on Account	CCARD	0.00	52.50
RC/2429/5	07/07/2015	Payment on Account	CCARD	0.00	12.50
RC/2431/5	07/07/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2432/5	07/07/2015	Payment on Account	CCARD	0.00	245.00
RC/2433/5	07/07/2015	Payment on Account	CCARD	0.00	16.00
RC/2428/7	07/07/2015	Payment on Account	CCARD	0.00	25.00
RC/2431/7	07/07/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/2432/7	07/07/2015	Payment on Account	CCARD	0.00	305.00
RC/2433/7	07/07/2015	Payment on Account	CCARD	0.00	105.00
RC/2431/9	07/07/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/2432/9	07/07/2015	Payment on Account	CCARD	0.00	225.00
RC/2433/9	07/07/2015	Payment on Account	CCARD	0.00	55.00
RC/2431/11	07/07/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/2432/11	07/07/2015	Payment on Account	CCARD	0.00	50.00
RC/2433/11	07/07/2015	Payment on Account	CCARD	0.00	63.00
RC/2428/13	07/07/2015	Payment on Account	CCARD	0.00	219.06
RC/2429/13	07/07/2015	Payment on Account	CCARD	0.00	466.62
RC/2431/13	07/07/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/2432/13	07/07/2015	Payment on Account	CHECK	0.00	50.00
RC/2433/13	07/07/2015	Payment on Account	CCARD	0.00	26.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2429/15	07/07/2015	Payment on Account	CCARD	0.00	115.00
RC/2431/15	07/07/2015	Online Credit Card Payment	VISA	0.00	647.36
RC/2433/15	07/07/2015	Payment on Account	CCARD	0.00	26.00
RC/2428/17	07/07/2015	Payment on Account	CCARD	0.00	7.00
RC/2431/17	07/07/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2433/17	07/07/2015	Payment on Account	CCARD	0.00	105.00
RC/2428/19	07/07/2015	Payment on Account	CCARD	0.00	27.00
RC/2431/19	07/07/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/2433/19	07/07/2015	Payment on Account	CCARD	0.00	25.00
RC/2428/21	07/07/2015	Payment on Account	CCARD	0.00	16.00
RC/2429/21	07/07/2015	Payment on Account	CHECK	0.00	52.50
RC/2431/21	07/07/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/2432/21	07/07/2015	Payment on Account	CCARD	0.00	219.87
RC/2433/21	07/07/2015	Payment on Account	CCARD	0.00	105.00
RC/2428/23	07/07/2015	Payment on Account	CCARD	0.00	26.25
RC/2429/23	07/07/2015	Payment on Account	CHECK	0.00	12.50
RC/2431/23	07/07/2015	Online Credit Card Payment	DISC	0.00	249.90
RC/2432/23	07/07/2015	Payment on Account	CCARD	0.00	105.00
RC/2433/23	07/07/2015	Payment on Account	CCARD	0.00	25.00
RC/2428/25	07/07/2015	Payment on Account	CCARD	0.00	23.75
RC/2431/25	07/07/2015	Online Credit Card Payment	VISA	0.00	10.00
RC/2432/25	07/07/2015	Payment on Account	CCARD	0.00	20.00
RC/2433/25	07/07/2015	Payment on Account	CCARD	0.00	7.00
RC/2428/27	07/07/2015	Payment on Account	CCARD	0.00	52.50
RC/2431/27	07/07/2015	Online Credit Card Payment	VISA	0.00	245.00
RC/2432/27	07/07/2015	Payment on Account	CCARD	0.00	105.00
RC/2433/27	07/07/2015	Payment on Account	CCARD	0.00	27.00
RC/2428/29	07/07/2015	Payment on Account	CCARD	0.00	12.50
RC/2431/29	07/07/2015	Online Credit Card Payment	VISA	0.00	305.00
RC/2432/29	07/07/2015	Payment on Account	CCARD	0.00	250.00
RC/2433/29	07/07/2015	Payment on Account	CCARD	0.00	16.00
RC/2431/31	07/07/2015	Online Credit Card Payment	VISA	0.00	225.00
RC/2432/31	07/07/2015	Payment on Account	CCARD	0.00	105.00
RC/2433/31	07/07/2015	Payment on Account	CCARD	0.00	3.50
RC/2432/33	07/07/2015	Payment on Account	CHECK	0.00	172.19
RC/2433/33	07/07/2015	Payment on Account	CCARD	0.00	36.50
RC/2432/35	07/07/2015	Payment on Account	CHECK	0.00	23.81
RC/2433/35	07/07/2015	Payment on Account	CCARD	0.00	20.00
RC/2432/37	07/07/2015	Payment on Account	CCARD	0.00	312.50
RC/2433/63	07/07/2015	Payment on Account	CCARD	0.00	26.25
RC/2433/65	07/07/2015	Payment on Account	CCARD	0.00	23.75
RC/2433/69	07/07/2015	Payment on Account	CCARD	0.00	52.50
RC/2433/71	07/07/2015	Payment on Account	CCARD	0.00	12.50
RC/2433/77	07/07/2015	Payment on Account	CCARD	0.00	152.65
RC/2433/83	07/07/2015	Payment on Account	CCARD	0.00	105.00
RC/2433/85	07/07/2015	Payment on Account	CCARD	0.00	55.00
TA/329/1	07/07/2015	ACDM Classes Manual Adjustment		0.00	91.00
CG/6513/1	07/08/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/6514/1	07/08/2015	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/6515/1	07/08/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6516/1	07/08/2015	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/6517/1	07/08/2015	Tuit CS: AUTC 1161 01 LC		105.00	0.00
CG/6518/1	07/08/2015	Tuit CS: AUTC 1064 01 LC		262.50	0.00
CG/6519/1	07/08/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/6520/1	07/08/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/6521/1	07/08/2015	Tuit CS: DENA 1011 01 BC		157.50	0.00
CG/6522/1	07/08/2015	Tuit ST Rfd: BTEC 0114 01 LC		0.00	35.00
CG/6523/1	07/08/2015	Tuit ST: FASH 0101 01 LC		26.25	0.00
CG/6524/1	07/08/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/6525/1	07/08/2015	Tuit ST: REAL 0103 01 LC		5.25	0.00
CG/6526/1	07/08/2015	Tuit ST: HEOP 0101 01 LC		17.50	0.00
CG/6527/1	07/08/2015	Tuit ST: MDTC 0106 01 LC		35.00	0.00
CG/6528/1	07/08/2015	Tuit CS Rfd: WELD 2911 01 LC		0.00	52.50
CG/6529/1	07/08/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/6530/1	07/08/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6531/1	07/08/2015	Tuit ST: CABM 0102 01 LC		105.00	0.00
CG/6532/1	07/08/2015	Tuit CS: DRFT 2310 01 LC		210.00	0.00
CG/6533/1	07/08/2015	Tuit ST: CNAT 0101 01 BC		175.00	0.00
CG/6534/1	07/08/2015	Tuit ST: HEOP 0101 01 LC		17.50	0.00
CG/6535/1	07/08/2015	Tuit ST: ACCT 0103 01 LC		52.50	0.00
CG/6536/1	07/08/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6537/1	07/08/2015	Fees F2: DRFT 0101 01 LC		10.00	0.00
CG/6538/1	07/08/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6539/1	07/08/2015	Tuit ST: CNAT 0101 01 LC		175.00	0.00
CG/6540/1	07/08/2015	Tuit CS: ECOM 2441 01 LC		157.50	0.00
CG/6541/1	07/08/2015	Tuit ST: REAL 0103 01 LC		5.25	0.00
CG/6542/1	07/08/2015	Tuit ST: EMSR 0101 02 LC		7.00	0.00
CG/6543/1	07/08/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6513/3	07/08/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/6514/3	07/08/2015	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/6515/3	07/08/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6516/3	07/08/2015	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/6517/3	07/08/2015	Fees F1: AUTC 1161 01 LC		10.00	0.00
CG/6518/3	07/08/2015	Fees F1: AUTC 1064 01 LC		10.00	0.00
CG/6519/3	07/08/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/6520/3	07/08/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/6521/3	07/08/2015	Fees F1: DENA 1011 01 BC		10.00	0.00
CG/6522/3	07/08/2015	Fees F2 Rfd: BTEC 0114 01 LC		0.00	10.00
CG/6523/3	07/08/2015	Fees E2: FASH 0101 01 LC		23.75	0.00
CG/6524/3	07/08/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/6525/3	07/08/2015	Fees F2: REAL 0103 01 LC		19.75	0.00
CG/6526/3	07/08/2015	Fees F2: HEOP 0101 01 LC		52.50	0.00
CG/6527/3	07/08/2015	Fees F2: MDTC 0106 01 LC		50.00	0.00
CG/6528/3	07/08/2015	Fees F1 Rfd: WELD 2911 01 LC		0.00	10.00
CG/6529/3	07/08/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/6530/3	07/08/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6531/3	07/08/2015	Fees F2: CABM 0102 01 LC		25.00	0.00
CG/6532/3	07/08/2015	Fees F1: DRFT 2310 01 LC		10.00	0.00
CG/6533/3	07/08/2015	Fees E2: CNAT 0101 01 BC		200.00	0.00
CG/6534/3	07/08/2015	Fees F2: HEOP 0101 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6535/3	07/08/2015	Fees F2: ACCT 0103 01 LC		22.50	0.00
CG/6536/3	07/08/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6538/3	07/08/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6539/3	07/08/2015	Fees E2: CNAT 0101 01 LC		200.00	0.00
CG/6540/3	07/08/2015	Fees F1: ECOM 2441 01 LC		10.00	0.00
CG/6541/3	07/08/2015	Fees F2: REAL 0103 01 LC		19.75	0.00
CG/6542/3	07/08/2015	Fees E2: EMSR 0101 02 LC		27.00	0.00
CG/6543/3	07/08/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6513/5	07/08/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/6514/5	07/08/2015	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/6516/5	07/08/2015	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/6517/5	07/08/2015	Tuit CS: AUTC 1151 01 LC		105.00	0.00
CG/6519/5	07/08/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/6520/5	07/08/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/6521/5	07/08/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/6523/5	07/08/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/6530/5	07/08/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6533/5	07/08/2015	Tuit ST: EMSR 0101 02 LC		7.00	0.00
CG/6536/5	07/08/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6538/5	07/08/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6539/5	07/08/2015	Tuit ST: EMSR 0102 02 LC		7.00	0.00
CG/6542/5	07/08/2015	Fees F2: EMSR 0101 02 LC		16.00	0.00
CG/6513/7	07/08/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/6514/7	07/08/2015	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/6516/7	07/08/2015	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/6517/7	07/08/2015	Fees F1: AUTC 1151 01 LC		10.00	0.00
CG/6520/7	07/08/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/6521/7	07/08/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/6523/7	07/08/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/6533/7	07/08/2015	Fees E2: EMSR 0101 02 LC		27.00	0.00
CG/6536/7	07/08/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6539/7	07/08/2015	Fees E2: EMSR 0102 02 LC		27.00	0.00
CG/6513/9	07/08/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/6517/9	07/08/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/6520/9	07/08/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/6521/9	07/08/2015	Tuit CS: IAMT 1831 01 LC		105.00	0.00
CG/6523/9	07/08/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/6533/9	07/08/2015	Fees F2: EMSR 0101 02 LC		16.00	0.00
CG/6536/9	07/08/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6539/9	07/08/2015	Fees F2: EMSR 0102 02 LC		16.00	0.00
CG/6513/11	07/08/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/6517/11	07/08/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/6520/11	07/08/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/6521/11	07/08/2015	Fees E1: IAMT 1831 01 LC		80.00	0.00
CG/6523/11	07/08/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/6536/11	07/08/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6513/13	07/08/2015	Tuit CS: WELD 2801 01 LC		52.50	0.00
CG/6517/13	07/08/2015	Tuit CS: AUTC 1165 01 LC		52.50	0.00
CG/6520/13	07/08/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/6521/13	07/08/2015	Fees F1: IAMT 1831 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6523/13	07/08/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/6536/13	07/08/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6513/15	07/08/2015	Fees F1: WELD 2801 01 LC		10.00	0.00
CG/6517/15	07/08/2015	Fees F1: AUTC 1165 01 LC		10.00	0.00
CG/6520/15	07/08/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/6521/15	07/08/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/6523/15	07/08/2015	Tuit ST: FASH 0101 01 LC		26.25	0.00
CG/6536/15	07/08/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6521/17	07/08/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/6523/17	07/08/2015	Fees E2: FASH 0101 01 LC		23.75	0.00
CG/6536/17	07/08/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6521/19	07/08/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/6536/19	07/08/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6521/21	07/08/2015	Tuit CS: DENA 1051 01 BC		183.75	0.00
CG/6536/21	07/08/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6521/23	07/08/2015	Fees F1: DENA 1051 01 BC		10.00	0.00
CG/6521/25	07/08/2015	Tuit CS: DENA 1061 01 BC		262.50	0.00
CG/6521/27	07/08/2015	Fees F1: DENA 1061 01 BC		10.00	0.00
CG/6521/29	07/08/2015	Tuit CS Rfd: ITEC 1303 01 LC		0.00	262.50
CG/6521/31	07/08/2015	Fees F1 Rfd: ITEC 1303 01 LC		0.00	10.00
CG/6521/33	07/08/2015	Fees R1 Rfd: ITEC 1303 01 LC		0.00	125.00
CG/6521/35	07/08/2015	Tuit CS Rfd: ITEC 1501 01 LC		0.00	210.00
CG/6521/37	07/08/2015	Fees F1 Rfd: ITEC 1501 01 LC		0.00	10.00
CG/6521/39	07/08/2015	Fees R1 Rfd: ITEC 1501 01 LC		0.00	90.00
IV/16571/1	07/08/2015	A/R refund check	ARCHECK	214.46	0.00
IV/16571/3	07/08/2015	A/R refund check	ARCHECK	1,508.00	0.00
IV/16571/5	07/08/2015	A/R refund check	ARCHECK	79.64	0.00
IV/16571/7	07/08/2015	A/R refund check	ARCHECK	847.22	0.00
IV/16571/9	07/08/2015	A/R refund check	ARCHECK	338.18	0.00
IV/16571/11	07/08/2015	A/R refund check	ARCHECK	430.00	0.00
IV/16571/13	07/08/2015	A/R refund check	ARCHECK	90.00	0.00
IV/16571/15	07/08/2015	A/R refund check	ARCHECK	141.00	0.00
RC/2441/1	07/08/2015	Payment on Account	CHECK	0.00	320.00
RC/2442/1	07/08/2015	Online Credit Card Payment	VISA	0.00	306.08
RC/2443/1	07/08/2015	Payment on Account	CCARD	0.00	175.00
RC/2444/1	07/08/2015	Payment on Account	CCARD	0.00	100.00
RC/2441/3	07/08/2015	Payment on Account	CASH	0.00	378.44
RC/2442/3	07/08/2015	Online Credit Card Payment	VISA	0.00	306.08
RC/2443/3	07/08/2015	Payment on Account	CCARD	0.00	200.00
RC/2441/5	07/08/2015	Payment on Account	CCARD	0.00	105.00
RC/2442/5	07/08/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2443/5	07/08/2015	Payment on Account	CCARD	0.00	50.00
RC/2444/5	07/08/2015	Payment on Account	CCARD	0.00	50.00
RC/2441/7	07/08/2015	Payment on Account	CCARD	0.00	25.00
RC/2442/7	07/08/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/2444/7	07/08/2015	Payment on Account	CCARD	0.00	302.50
RC/2441/9	07/08/2015	Payment on Account	CASH	0.00	175.00
RC/2442/9	07/08/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/2444/9	07/08/2015	Payment on Account	CCARD	0.00	121.02
RC/2441/11	07/08/2015	Payment on Account	CASH	0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2442/11	07/08/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/2443/11	07/08/2015	Payment on Account	CCARD	0.00	258.39
RC/2444/11	07/08/2015	Payment on Account	CCARD	0.00	17.50
RC/2441/13	07/08/2015	Payment on Account	CASH	0.00	7.00
RC/2442/13	07/08/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/2443/13	07/08/2015	Payment on Account	CCARD	0.00	258.31
RC/2444/13	07/08/2015	Payment on Account	CCARD	0.00	52.50
RC/2441/15	07/08/2015	Payment on Account	CASH	0.00	27.00
RC/2442/15	07/08/2015	Online Credit Card Payment	DISC	0.00	52.50
RC/2443/15	07/08/2015	Payment on Account	CCARD	0.00	258.30
RC/2444/15	07/08/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2441/17	07/08/2015	Payment on Account	CASH	0.00	16.00
RC/2442/17	07/08/2015	Online Credit Card Payment	DISC	0.00	22.50
RC/2444/17	07/08/2015	Payment on Account	CCARD	0.00	35.00
RC/2441/19	07/08/2015	Payment on Account/Fingerprint Fee	CASH	0.00	50.00
RC/2443/19	07/08/2015	Payment on Account	CASH	0.00	100.00
RC/2444/19	07/08/2015	Payment on Account	CCARD	0.00	50.00
RC/2441/21	07/08/2015	Payment on Account	CHECK	0.00	17.50
RC/2441/23	07/08/2015	Payment on Account	CHECK	0.00	52.50
RC/2444/23	07/08/2015	Payment on Account	CCARD	0.00	267.06
RC/2441/25	07/08/2015	Payment on Account	CCARD	0.00	52.50
RC/2444/25	07/08/2015	Payment on Account	CCARD	0.00	267.06
RC/2441/27	07/08/2015	Payment on Account	CCARD	0.00	22.50
RC/2444/27	07/08/2015	Payment on Account	CCARD	0.00	267.06
RC/2441/29	07/08/2015	Payment on Account	CASH	0.00	10.00
RC/2441/31	07/08/2015	Payment on Account	CCARD	0.00	175.00
RC/2441/33	07/08/2015	Payment on Account	CCARD	0.00	200.00
RC/2441/35	07/08/2015	Payment on Account	CCARD	0.00	7.00
RC/2444/35	07/08/2015	Payment on Account	CCARD	0.00	20.00
RC/2441/37	07/08/2015	Payment on Account	CCARD	0.00	27.00
RC/2444/37	07/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2441/39	07/08/2015	Payment on Account	CCARD	0.00	16.00
RC/2444/39	07/08/2015	Payment on Account	CCARD	0.00	14.00
RC/2441/41	07/08/2015	Payment on Account/Fingerprint Fee	CCARD	0.00	50.00
RC/2444/41	07/08/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2444/43	07/08/2015	Payment on Account	CCARD	0.00	167.50
RC/2444/45	07/08/2015	Payment on Account	CCARD	0.00	5.25
RC/2444/47	07/08/2015	Payment on Account	CCARD	0.00	19.75
RC/2444/51	07/08/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2444/59	07/08/2015	Payment on Account	CCARD	0.00	7.00
RC/2444/61	07/08/2015	Payment on Account	CCARD	0.00	27.00
RC/2444/63	07/08/2015	Payment on Account	CCARD	0.00	16.00
RC/2444/65	07/08/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
TA/334/1	07/08/2015	WELD 1601 01 LC Manual Adjustment		0.00	105.00
TA/336/1	07/08/2015	CNAT 0101 01 BC Manual Adjustment		0.00	175.00
TA/334/3	07/08/2015	WELD 1601 01 LC Manual Adjustment		0.00	10.00
TA/336/3	07/08/2015	CNAT 0101 01 BC Manual Adjustment		0.00	200.00
CG/6544/1	07/09/2015	Tuit CS: BTEC 1101 01 BC		52.50	0.00
CG/6545/1	07/09/2015	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/6546/1	07/09/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6547/1	07/09/2015	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/6548/1	07/09/2015	Tuit ST: ACCT 1330 01 LC		105.00	0.00
CG/6549/1	07/09/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/6550/1	07/09/2015	Tuit CS: ELEC 1111 01 LC		210.00	0.00
CG/6551/1	07/09/2015	Tuit CS Rfd: ELEC 1021 01 LC		0.00	157.50
CG/6552/1	07/09/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/6553/1	07/09/2015	Tuit CS Rfd: IDES 1015 01 LC		0.00	105.00
CG/6554/1	07/09/2015	Tuit ST: APPR 1011 01 LC		157.50	0.00
CG/6555/1	07/09/2015	Tuit ST: IAMT 1011 01 LC		105.00	0.00
CG/6556/1	07/09/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/6557/1	07/09/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6558/1	07/09/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6559/1	07/09/2015	Tuit ST Rfd: MDTC 0107 01 LC		0.00	35.00
CG/6560/1	07/09/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6561/1	07/09/2015	Tuit ST: MDTC 0103 01 LC		35.00	0.00
CG/6562/1	07/09/2015	Tuit CS: IAMT 2821 01 LC		105.00	0.00
CG/6563/1	07/09/2015	Tuit ST: HEOP 0101 01 LC		17.50	0.00
CG/6564/1	07/09/2015	Tuit ST: EMSR 0101 02 LC		7.00	0.00
CG/6565/1	07/09/2015	Tuit ST: DRFT 0101 01 LC		87.50	0.00
CG/6566/1	07/09/2015	Fees F2 Rfd: MDTC 0107 01 LC		0.00	50.00
CG/6567/1	07/09/2015	Tuit CS: BTEC 1150 01 BC		105.00	0.00
CG/6568/1	07/09/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6544/3	07/09/2015	Fees F1: BTEC 1101 01 BC		10.00	0.00
CG/6545/3	07/09/2015	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/6546/3	07/09/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/6547/3	07/09/2015	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/6548/3	07/09/2015	Fees F2: ACCT 1330 01 LC		20.00	0.00
CG/6549/3	07/09/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/6550/3	07/09/2015	Fees E1: ELEC 1111 01 LC		40.00	0.00
CG/6551/3	07/09/2015	Fees E1 Rfd: ELEC 1021 01 LC		0.00	40.00
CG/6552/3	07/09/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00
CG/6553/3	07/09/2015	Fees F1 Rfd: IDES 1015 01 LC		0.00	10.00
CG/6554/3	07/09/2015	Fees F2: APPR 1011 01 LC		137.50	0.00
CG/6555/3	07/09/2015	Fees E2: IAMT 1011 01 LC		25.00	0.00
CG/6556/3	07/09/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/6557/3	07/09/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6558/3	07/09/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6559/3	07/09/2015	Fees F2 Rfd: MDTC 0107 01 LC		0.00	50.00
CG/6560/3	07/09/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6561/3	07/09/2015	Fees F2: MDTC 0103 01 LC		50.00	0.00
CG/6562/3	07/09/2015	Fees F1: IAMT 2821 01 LC		10.00	0.00
CG/6563/3	07/09/2015	Fees F2: HEOP 0101 01 LC		52.50	0.00
CG/6564/3	07/09/2015	Fees E2: EMSR 0101 02 LC		27.00	0.00
CG/6565/3	07/09/2015	Fees F2: DRFT 0101 01 LC		10.00	0.00
CG/6567/3	07/09/2015	Fees F1: BTEC 1150 01 BC		10.00	0.00
CG/6568/3	07/09/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6546/5	07/09/2015	Tuit CS: IDES 1046 01 LC		157.50	0.00
CG/6547/5	07/09/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/6550/5	07/09/2015	Fees F1: ELEC 1111 01 LC		10.00	0.00
CG/6551/5	07/09/2015	Fees F1 Rfd: ELEC 1021 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6552/5	07/09/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/6553/5	07/09/2015	Tuit CS Rfd: IDES 1046 01 LC		0.00	157.50
CG/6557/5	07/09/2015	Tuit ST: EMSR 0102 03 LC		7.00	0.00
CG/6558/5	07/09/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6564/5	07/09/2015	Fees F2: EMSR 0101 02 LC		16.00	0.00
CG/6546/7	07/09/2015	Fees F1: IDES 1046 01 LC		10.00	0.00
CG/6547/7	07/09/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/6552/7	07/09/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/6553/7	07/09/2015	Fees F1 Rfd: IDES 1046 01 LC		0.00	10.00
CG/6557/7	07/09/2015	Fees E2: EMSR 0102 03 LC		27.00	0.00
CG/6558/7	07/09/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6546/9	07/09/2015	Tuit ST: HEOP 0101 01 LC		17.50	0.00
CG/6547/9	07/09/2015	Tuit CS: IAMT 2110 01 LC		157.50	0.00
CG/6557/9	07/09/2015	Fees F2: EMSR 0102 03 LC		16.00	0.00
CG/6558/9	07/09/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6546/11	07/09/2015	Fees F2: HEOP 0101 01 LC		52.50	0.00
CG/6547/11	07/09/2015	Fees F1: IAMT 2110 01 LC		10.00	0.00
CG/6558/11	07/09/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6546/13	07/09/2015	Tuit ST: NAIL 1001 01 BC		525.00	0.00
CG/6547/13	07/09/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/6546/15	07/09/2015	Fees F2: NAIL 1001 01 BC		95.00	0.00
CG/6547/15	07/09/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/6547/17	07/09/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
MS/202/1	07/09/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/202/3	07/09/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/202/5	07/09/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/202/7	07/09/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/202/9	07/09/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/202/11	07/09/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/2448/1	07/09/2015	Payment on Account		10.00	0.00
RC/2452/1	07/09/2015	Online Credit Card Payment	VISA	0.00	164.69
RC/2453/1	07/09/2015	Payment on Account	CCARD	0.00	387.50
RC/2452/3	07/09/2015	Online Credit Card Payment	VISA	0.00	219.06
RC/2453/3	07/09/2015	Payment on Account	CCARD	0.00	157.50
RC/2451/5	07/09/2015	Payment on Account	CCARD	0.00	1,000.00
RC/2452/5	07/09/2015	Online Credit Card Payment	VISA	0.00	125.00
RC/2453/5	07/09/2015	Payment on Account	CCARD	0.00	10.00
RC/2448/7	07/09/2015	Payment on Account	CCARD	0.00	5.25
RC/2451/7	07/09/2015	Payment on Account	CCARD	0.00	35.00
RC/2452/7	07/09/2015	Online Credit Card Payment	VISA	0.00	174.69
RC/2453/7	07/09/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/2448/9	07/09/2015	Payment on Account	CCARD	0.00	19.75
RC/2451/9	07/09/2015	Payment on Account	CCARD	0.00	50.00
RC/2452/9	07/09/2015	Online Credit Card Payment	VISA	0.00	17.50
RC/2452/11	07/09/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2452/13	07/09/2015	Online Credit Card Payment	VISA	0.00	282.19
RC/2448/15	07/09/2015	Payment on Account	CASH	0.00	157.50
RC/2452/15	07/09/2015	Online Credit Card Payment	VISA	0.00	525.00
RC/2448/17	07/09/2015	Payment on Account	CASH	0.00	137.50
RC/2452/17	07/09/2015	Online Credit Card Payment	VISA	0.00	95.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2448/19	07/09/2015	Payment on Account	CCARD	0.00	105.00
RC/2448/21	07/09/2015	Payment on Account	CCARD	0.00	25.00
RC/2448/23	07/09/2015	Payment on Account	CCARD	0.00	21.00
RC/2448/25	07/09/2015	Payment on Account	CCARD	0.00	69.00
RC/2448/29	07/09/2015	Payment on Account	CASH	0.00	175.00
RC/2448/31	07/09/2015	Payment on Account	CASH	0.00	200.00
RC/2448/33	07/09/2015	Payment on Account	CASH	0.00	7.00
RC/2448/35	07/09/2015	Payment on Account	CASH	0.00	27.00
RC/2448/37	07/09/2015	Payment on Account	CASH	0.00	16.00
RC/2448/39	07/09/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2448/41	07/09/2015	Payment on Account	CCARD	0.00	315.00
RC/2448/43	07/09/2015	Payment on Account	CCARD	0.00	75.00
RC/2448/45	07/09/2015	Payment on Account	CCARD	0.00	10.00
RC/2448/47	07/09/2015	Payment on Account	CCARD	0.00	315.00
RC/2448/49	07/09/2015	Payment on Account	CCARD	0.00	125.00
RC/2448/51	07/09/2015	Payment on Account	CCARD	0.00	10.00
RC/2448/53	07/09/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2448/55	07/09/2015	Payment on Account	CCARD	0.00	233.10
RC/2448/57	07/09/2015	Payment on Account	CCARD	160.00	0.00
RC/2448/63	07/09/2015	Payment on Account	CCARD	0.00	7.00
RC/2448/65	07/09/2015	Payment on Account	CCARD	0.00	27.00
RC/2448/67	07/09/2015	Payment on Account	CCARD	0.00	16.00
RC/2448/69	07/09/2015	Payment on Account	CHECK	0.00	87.50
RC/2448/71	07/09/2015	Payment on Account	CHECK	0.00	10.00
RC/2448/73	07/09/2015	Payment on Account	CCARD	50.00	0.00
RC/2448/75	07/09/2015	Payment on Account	CHECK	0.00	1,000.00
RC/2448/77	07/09/2015	Payment on Account	CCARD	0.00	17.50
RC/2448/79	07/09/2015	Payment on Account	CCARD	0.00	52.50
TA/333/1	07/09/2015	BTEC 2150 01 BC Manual Adjustment		0.00	105.00
TA/350/1	07/09/2015	Waive Change of Schedule Fee		0.00	10.00
TA/333/3	07/09/2015	BTEC 2150 01 BC Manual Adjustment		0.00	10.00
CG/6569/1	07/10/2015	Tuit ST: FIRE 0050 01 LC		70.00	0.00
CG/6570/1	07/10/2015	Tuit ST: HEOP 0104 01 LC		5.25	0.00
CG/6571/1	07/10/2015	Tuit CS: DENA 2503 01 BC		52.50	0.00
CG/6572/1	07/10/2015	Tuit ST: HEOP 0104 01 LC		5.25	0.00
CG/6573/1	07/10/2015	Tuit ST: BTEC 0105 01 BC		52.50	0.00
CG/6574/1	07/10/2015	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/6575/1	07/10/2015	Tuit CS: MACH 2421 01 LC		210.00	0.00
CG/6576/1	07/10/2015	Tuit ST: BTEC 0113 01 LC		21.00	0.00
CG/6577/1	07/10/2015	Tuit ST: HSGN 1001 01 LC		52.50	0.00
CG/6578/1	07/10/2015	Tuit ST: MDTC 0101 01 LC		87.50	0.00
CG/6579/1	07/10/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6580/1	07/10/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/6581/1	07/10/2015	Tuit ST: BTEC 1106 01 LC		105.00	0.00
CG/6582/1	07/10/2015	Tuit CS: FIRE 2501 01 LC		787.50	0.00
CG/6583/1	07/10/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6584/1	07/10/2015	Fees E2: CNAT 0101 01 LC		200.00	0.00
CG/6585/1	07/10/2015	Tuit ST: CNAT 0101 01 LC		175.00	0.00
CG/6586/1	07/10/2015	Tuit ST: FIRE 1001 01 LC		157.50	0.00
CG/6587/1	07/10/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6588/1	07/10/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6589/1	07/10/2015	Tuit ST: EMSR 0101 02 LC		7.00	0.00
CG/6590/1	07/10/2015	Tuit ST: EMSR 0101 01 BC		7.00	0.00
CG/6591/1	07/10/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6592/1	07/10/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/6593/1	07/10/2015	Tuit ST: IDES 0103 01 LC		7.00	0.00
CG/6569/3	07/10/2015	Fees F2: FIRE 0050 01 LC		90.00	0.00
CG/6570/3	07/10/2015	Fees F2: HEOP 0104 01 LC		29.75	0.00
CG/6571/3	07/10/2015	Fees F1: DENA 2503 01 BC		10.00	0.00
CG/6572/3	07/10/2015	Fees F2: HEOP 0104 01 LC		29.75	0.00
CG/6573/3	07/10/2015	Fees F2: BTEC 0105 01 BC		22.50	0.00
CG/6574/3	07/10/2015	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/6575/3	07/10/2015	Fees E1: MACH 2421 01 LC		22.00	0.00
CG/6576/3	07/10/2015	Fees F2: BTEC 0113 01 LC		14.00	0.00
CG/6577/3	07/10/2015	Fees F2: HSGN 1001 01 LC		25.00	0.00
CG/6578/3	07/10/2015	Fees F2: MDTC 0101 01 LC		10.00	0.00
CG/6579/3	07/10/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/6580/3	07/10/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/6581/3	07/10/2015	Fees F2: BTEC 1106 01 LC		20.00	0.00
CG/6582/3	07/10/2015	Fees E1: FIRE 2501 01 LC		935.00	0.00
CG/6583/3	07/10/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6586/3	07/10/2015	Fees F2: FIRE 1001 01 LC		10.00	0.00
CG/6587/3	07/10/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/6588/3	07/10/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6589/3	07/10/2015	Fees E2: EMSR 0101 02 LC		27.00	0.00
CG/6590/3	07/10/2015	Fees E2: EMSR 0101 01 BC		27.00	0.00
CG/6591/3	07/10/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6592/3	07/10/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/6593/3	07/10/2015	Fees F2: IDES 0103 01 LC		18.00	0.00
CG/6571/5	07/10/2015	Tuit CS: AUTC 1161 01 LC		105.00	0.00
CG/6574/5	07/10/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/6575/5	07/10/2015	Fees F1: MACH 2421 01 LC		10.00	0.00
CG/6582/5	07/10/2015	Fees F1: FIRE 2501 01 LC		950.00	0.00
CG/6583/5	07/10/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6589/5	07/10/2015	Fees F2: EMSR 0101 02 LC		16.00	0.00
CG/6590/5	07/10/2015	Fees F2: EMSR 0101 01 BC		16.00	0.00
CG/6571/7	07/10/2015	Fees F1: AUTC 1161 01 LC		10.00	0.00
CG/6574/7	07/10/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/6575/7	07/10/2015	Tuit CS: MACH 2601 01 LC		78.75	0.00
CG/6582/7	07/10/2015	Fees R1: FIRE 2501 01 LC		160.00	0.00
CG/6571/9	07/10/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/6574/9	07/10/2015	Tuit CS Rfd: DENA 1011 01 LC		0.00	157.50
CG/6575/9	07/10/2015	Fees E1: MACH 2601 01 LC		22.00	0.00
CG/6571/11	07/10/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/6574/11	07/10/2015	Fees F1 Rfd: DENA 1011 01 LC		0.00	10.00
CG/6575/11	07/10/2015	Fees F1: MACH 2601 01 LC		10.00	0.00
CG/6571/13	07/10/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/6574/13	07/10/2015	Tuit ST: EMSR 0101 01 BC		7.00	0.00
CG/6571/15	07/10/2015	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/6574/15	07/10/2015	Fees E2: EMSR 0101 01 BC		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6571/17	07/10/2015	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/6574/17	07/10/2015	Fees F2: EMSR 0101 01 BC		16.00	0.00
CG/6571/19	07/10/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/6574/19	07/10/2015	Tuit ST: WELD 0103 01 LC		52.50	0.00
CG/6571/21	07/10/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/6574/21	07/10/2015	Fees F2: WELD 0103 01 LC		107.50	0.00
CG/6571/23	07/10/2015	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/6574/23	07/10/2015	Tuit ST: EMSR 0102 03 LC		7.00	0.00
CG/6571/25	07/10/2015	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/6574/25	07/10/2015	Fees E2: EMSR 0102 03 LC		27.00	0.00
CG/6571/27	07/10/2015	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/6574/27	07/10/2015	Fees F2: EMSR 0102 03 LC		16.00	0.00
CG/6571/29	07/10/2015	Tuit CS: MDTC 2601 01 LC		210.00	0.00
CG/6571/31	07/10/2015	Fees F1: MDTC 2601 01 LC		10.00	0.00
CG/6571/33	07/10/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/6571/35	07/10/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/6571/37	07/10/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/6571/39	07/10/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/6571/41	07/10/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/6571/43	07/10/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/6571/45	07/10/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/6571/47	07/10/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/6571/49	07/10/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/6571/51	07/10/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/6571/53	07/10/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
RC/2455/1	07/10/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2456/1	07/10/2015	Payment on Account	CCARD	0.00	312.58
RC/2457/1	07/10/2015	Payment on Account	CASH	0.00	5.25
RC/2458/1	07/10/2015	Online Credit Card Payment	AMEX	0.00	177.50
RC/2460/1	07/10/2015	Payment on Account	CHECK	0.00	1,416.25
RC/2455/3	07/10/2015	Payment on Account	CCARD	0.00	141.25
RC/2456/3	07/10/2015	Payment on Account	CCARD	0.00	52.50
RC/2457/3	07/10/2015	Payment on Account	CASH	0.00	29.75
RC/2458/3	07/10/2015	Online Credit Card Payment	VISA	0.00	330.00
RC/2455/5	07/10/2015	Payment on Account	CCARD	0.00	141.25
RC/2456/5	07/10/2015	Payment on Account	CCARD	0.00	22.50
RC/2457/5	07/10/2015	Payment on Account	CASH	0.00	294.79
RC/2458/5	07/10/2015	Online Credit Card Payment	VISA	0.00	210.00
RC/2455/7	07/10/2015	Payment on Account	CASH	0.00	5.25
RC/2457/7	07/10/2015	Payment on Account	CCARD	0.00	52.50
RC/2458/7	07/10/2015	Online Credit Card Payment	VISA	0.00	240.00
RC/2460/7	07/10/2015	Payment on Account	CHECK	0.00	1,000.00
RC/2455/9	07/10/2015	Payment on Account	CASH	0.00	29.75
RC/2457/9	07/10/2015	Payment on Account	CCARD	0.00	25.00
RC/2458/9	07/10/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/2455/11	07/10/2015	Payment on Account	CCARD	0.00	281.75
RC/2456/11	07/10/2015	Payment on Account	CCARD	0.00	334.02
RC/2457/11	07/10/2015	Payment on Account	CCARD	0.00	87.50
RC/2458/11	07/10/2015	Online Credit Card Payment	VISA	0.00	232.82
RC/2460/11	07/10/2015	Payment on Account	CCARD	0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2455/13	07/10/2015	Payment on Account	CHECK	0.00	280.00
RC/2457/13	07/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2458/13	07/10/2015	Online Credit Card Payment	VISA	0.00	26.25
RC/2460/13	07/10/2015	Payment on Account	CCARD	0.00	258.20
RC/2455/15	07/10/2015	Payment on Account	CCARD	0.00	294.79
RC/2458/15	07/10/2015	Online Credit Card Payment	VISA	0.00	23.75
RC/2460/15	07/10/2015	Payment on Account	CCARD	0.00	103.98
RC/2458/17	07/10/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2460/17	07/10/2015	Payment on Account	CCARD	0.00	7.00
RC/2457/19	07/10/2015	Payment on Account	CCARD	0.00	126.77
RC/2458/19	07/10/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2460/19	07/10/2015	Payment on Account	CCARD	0.00	18.00
RC/2457/21	07/10/2015	Payment on Account	CCARD	0.00	183.63
RC/2458/21	07/10/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2460/21	07/10/2015	Payment on Account	CCARD	0.00	291.97
RC/2455/23	07/10/2015	Payment on Account	CCARD	0.00	21.00
RC/2457/23	07/10/2015	Payment on Account	CCARD	0.00	157.50
RC/2458/23	07/10/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2460/23	07/10/2015	Payment on Account	CCARD	0.00	245.00
RC/2455/25	07/10/2015	Payment on Account	CCARD	0.00	14.00
RC/2457/25	07/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2458/25	07/10/2015	Online Credit Card Payment	VISA	0.00	107.50
RC/2460/25	07/10/2015	Payment on Account	CCARD	0.00	305.00
RC/2457/27	07/10/2015	Payment on Account	CCARD	0.00	282.66
RC/2458/27	07/10/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2460/27	07/10/2015	Payment on Account	CCARD	0.00	225.00
RC/2455/29	07/10/2015	Payment on Account	CCARD	0.00	232.50
RC/2457/29	07/10/2015	Payment on Account	CCARD	0.00	105.00
RC/2458/29	07/10/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2460/29	07/10/2015	Payment on Account/Fingerprint	CCARD	0.00	25.00
RC/2455/31	07/10/2015	Payment on Account	CASH	0.00	282.50
RC/2457/31	07/10/2015	Payment on Account	CCARD	0.00	250.00
RC/2458/31	07/10/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2455/33	07/10/2015	Payment on Account	CCARD	0.00	267.19
RC/2457/33	07/10/2015	Payment on Account	CCARD	0.00	105.00
RC/2458/33	07/10/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2455/35	07/10/2015	Payment on Account	CCARD	0.00	210.00
RC/2457/35	07/10/2015	Payment on Account	CCARD	0.00	50.00
RC/2458/35	07/10/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2455/37	07/10/2015	Payment on Account	CCARD	0.00	240.00
RC/2458/37	07/10/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2455/39	07/10/2015	Payment on Account	CHECK	0.00	175.82
RC/2458/39	07/10/2015	Online Credit Card Payment	VISA	0.00	183.63
RC/2455/43	07/10/2015	Payment on Account	CCARD	0.00	105.00
RC/2455/45	07/10/2015	Payment on Account	CCARD	0.00	20.00
RC/2455/47	07/10/2015	Payment on Account	CCARD	0.00	20.00
RC/2455/49	07/10/2015	Payment on Account	CCARD	0.00	14.00
RC/2455/51	07/10/2015	Payment on Account	CCARD	0.00	14.00
RC/2455/53	07/10/2015	Payment on Account	CCARD	0.00	200.00
RC/2455/55	07/10/2015	Payment on Account	CCARD	0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2455/57	07/10/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2455/59	07/10/2015	Payment on Account	CASH	0.00	7.00
RC/2455/61	07/10/2015	Payment on Account	CASH	0.00	27.00
RC/2455/63	07/10/2015	Payment on Account	CASH	0.00	16.00
RC/2455/65	07/10/2015	Payment on Account	CCARD	0.00	7.00
RC/2455/67	07/10/2015	Payment on Account	CCARD	0.00	27.00
RC/2455/69	07/10/2015	Payment on Account	CCARD	0.00	16.00
RC/2455/73	07/10/2015	Payment on Account	CHECK	0.00	175.00
RC/2455/75	07/10/2015	Payment on Account	CHECK	0.00	200.00
RC/2455/77	07/10/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2455/81	07/10/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2455/83	07/10/2015	Payment on Account	CCARD	0.00	282.19
RC/2455/89	07/10/2015	Payment on Account	CHECK	0.00	0.05
TA/351/1	07/10/2015	Re-enrollment Fee: Austin Fletcher		50.00	0.00
CG/6594/1	07/11/2015	Tuit ST: WELD 0103 01 LC		52.50	0.00
CG/6594/3	07/11/2015	Fees F2: WELD 0103 01 LC		107.50	0.00
RC/2466/1	07/11/2015	Online Credit Card Payment	VISA	0.00	175.00
RC/2466/3	07/11/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/2466/5	07/11/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2466/7	07/11/2015	Online Credit Card Payment	VISA	0.00	107.50
RC/2466/9	07/11/2015	Online Credit Card Payment	VISA	0.00	220.00
RC/2466/11	07/11/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2466/13	07/11/2015	Online Credit Card Payment	VISA	0.00	25.00
CG/6595/1	07/12/2015	Tuit ST: WELD 0103 01 LC		52.50	0.00
CG/6595/3	07/12/2015	Fees F2: WELD 0103 01 LC		107.50	0.00
CG/6595/5	07/12/2015	Tuit ST: MEDA 1105 04 LC		105.00	0.00
CG/6595/7	07/12/2015	Fees F2: MEDA 1105 04 LC		25.00	0.00
RC/2467/1	07/12/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2467/3	07/12/2015	Online Credit Card Payment	VISA	0.00	107.50
CG/6596/1	07/13/2015	Tuit DT: ACDM 0102 01 BC		20.00	0.00
CG/6597/1	07/13/2015	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/6598/1	07/13/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6599/1	07/13/2015	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/6600/1	07/13/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/6601/1	07/13/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/6602/1	07/13/2015	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/6603/1	07/13/2015	Tuit CS: COSM 1512 01 BC		262.50	0.00
CG/6604/1	07/13/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/6605/1	07/13/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6606/1	07/13/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6607/1	07/13/2015	Tuit CS: BTEC 1106 01 BC		105.00	0.00
CG/6608/1	07/13/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6609/1	07/13/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6610/1	07/13/2015	Tuit ST: IAMT 1811 01 LC		105.00	0.00
CG/6611/1	07/13/2015	Tuit ST Rfd: CNAT 0101 01 BC		0.00	175.00
CG/6612/1	07/13/2015	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/6613/1	07/13/2015	Tuit DT: FARM 2011 01 LC		240.00	0.00
CG/6614/1	07/13/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6615/1	07/13/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6616/1	07/13/2015	Tuit CS: DRFT 2121 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6617/1	07/13/2015	Tuit ST: HSGN 1001 03 LC		52.50	0.00
CG/6618/1	07/13/2015	Tuit ST: WELD 0102 01 LC		105.00	0.00
CG/6619/1	07/13/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6620/1	07/13/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6621/1	07/13/2015	Tuit ST: HEOP 0101 01 LC		17.50	0.00
CG/6622/1	07/13/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/6623/1	07/13/2015	Tuit CS: AUTO 1083 01 LC		262.50	0.00
CG/6624/1	07/13/2015	Tuit ST: HEOP 2301 01 LC		525.00	0.00
CG/6625/1	07/13/2015	Tuit ST: CABM 0102 01 LC		105.00	0.00
CG/6626/1	07/13/2015	Tuit ST Adj.: EMSR 1201 01 LC		245.00	0.00
CG/6627/1	07/13/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6628/1	07/13/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6629/1	07/13/2015	Tuit ST: EMSR 0101 03 LC		7.00	0.00
CG/6630/1	07/13/2015	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/6631/1	07/13/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6632/1	07/13/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6633/1	07/13/2015	Tuit ST Rfd: CNAT 0101 01 BC		0.00	175.00
CG/6634/1	07/13/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6596/3	07/13/2015	Fees E2: ACDM 0102 01 BC		14.00	0.00
CG/6597/3	07/13/2015	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/6598/3	07/13/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6599/3	07/13/2015	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/6600/3	07/13/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/6601/3	07/13/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/6602/3	07/13/2015	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/6603/3	07/13/2015	Fees F1: COSM 1512 01 BC		36.00	0.00
CG/6604/3	07/13/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/6605/3	07/13/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6606/3	07/13/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/6607/3	07/13/2015	Fees F1: BTEC 1106 01 BC		10.00	0.00
CG/6608/3	07/13/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6609/3	07/13/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6610/3	07/13/2015	Fees E2: IAMT 1811 01 LC		94.00	0.00
CG/6611/3	07/13/2015	Fees E2 Rfd: CNAT 0101 01 BC		0.00	200.00
CG/6612/3	07/13/2015	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/6614/3	07/13/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6615/3	07/13/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6616/3	07/13/2015	Fees F1: DRFT 2121 01 LC		10.00	0.00
CG/6617/3	07/13/2015	Fees F2: HSGN 1001 03 LC		25.00	0.00
CG/6618/3	07/13/2015	Fees F2: WELD 0102 01 LC		55.00	0.00
CG/6619/3	07/13/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6620/3	07/13/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6621/3	07/13/2015	Fees F2: HEOP 0101 01 LC		52.50	0.00
CG/6622/3	07/13/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/6623/3	07/13/2015	Fees F1: AUTO 1083 01 LC		10.00	0.00
CG/6624/3	07/13/2015	Fees E2: HEOP 2301 01 LC		150.00	0.00
CG/6625/3	07/13/2015	Fees F2: CABM 0102 01 LC		25.00	0.00
CG/6626/3	07/13/2015	Fees E2 Adj.: EMSR 1201 01 LC		305.00	0.00
CG/6627/3	07/13/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/6628/3	07/13/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6629/3	07/13/2015	Fees E2: EMSR 0101 03 LC		27.00	0.00
CG/6630/3	07/13/2015	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/6631/3	07/13/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6632/3	07/13/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6633/3	07/13/2015	Fees E2 Rfd: CNAT 0101 01 BC		0.00	200.00
CG/6634/3	07/13/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6596/5	07/13/2015	Fees F2: ACDM 0102 01 BC		14.00	0.00
CG/6598/5	07/13/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6599/5	07/13/2015	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/6600/5	07/13/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/6603/5	07/13/2015	Tuit CS: COSM 1511 01 BC		262.50	0.00
CG/6604/5	07/13/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/6605/5	07/13/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6608/5	07/13/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6609/5	07/13/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6614/5	07/13/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6615/5	07/13/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6616/5	07/13/2015	Tuit CS: DRFT 2191 01 LC		105.00	0.00
CG/6624/5	07/13/2015	Fees F2: HEOP 2301 01 LC		2,040.00	0.00
CG/6626/5	07/13/2015	Fee Adj: EMSR 1201 01 LC		225.00	0.00
CG/6628/5	07/13/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6629/5	07/13/2015	Fees F2: EMSR 0101 03 LC		16.00	0.00
CG/6631/5	07/13/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6632/5	07/13/2015	Tuit ST Rfd: CNAT 0101 01 BC		0.00	175.00
CG/6599/7	07/13/2015	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/6603/7	07/13/2015	Fees F1: COSM 1511 01 BC		36.00	0.00
CG/6604/7	07/13/2015	Tuit ST Rfd: WELD 0101 01 LC		0.00	105.00
CG/6605/7	07/13/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6608/7	07/13/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6614/7	07/13/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6616/7	07/13/2015	Fees F1: DRFT 2191 01 LC		10.00	0.00
CG/6628/7	07/13/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6632/7	07/13/2015	Fees E2 Rfd: CNAT 0101 01 BC		0.00	200.00
CG/6603/9	07/13/2015	Tuit CS: COSM 1513 01 BC		262.50	0.00
CG/6604/9	07/13/2015	Fees F2 Rfd: WELD 0101 01 LC		0.00	55.00
CG/6605/9	07/13/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6608/9	07/13/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6614/9	07/13/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6616/9	07/13/2015	Tuit ST: HSGN 1001 01 LC		52.50	0.00
CG/6628/9	07/13/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6603/11	07/13/2015	Fees F1: COSM 1513 01 BC		36.00	0.00
CG/6604/11	07/13/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/6605/11	07/13/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6608/11	07/13/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6614/11	07/13/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6616/11	07/13/2015	Fees F2: HSGN 1001 01 LC		25.00	0.00
CG/6628/11	07/13/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6603/13	07/13/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/6604/13	07/13/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/6605/13	07/13/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6614/13	07/13/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6616/13	07/13/2015	Tuit ST: ACDM 0103 01 LC		63.00	0.00
CG/6628/13	07/13/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6603/15	07/13/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/6604/15	07/13/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/6605/15	07/13/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6614/15	07/13/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6616/15	07/13/2015	Fees E2: ACDM 0103 01 LC		26.00	0.00
CG/6628/15	07/13/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6603/17	07/13/2015	Tuit CS: BTEC 1409 01 BC		105.00	0.00
CG/6604/17	07/13/2015	Tuit ST Rfd: CNAT 0101 02 LC		0.00	175.00
CG/6605/17	07/13/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6614/17	07/13/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6616/17	07/13/2015	Fees F2: ACDM 0103 01 LC		26.00	0.00
CG/6628/17	07/13/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6603/19	07/13/2015	Fees F1: BTEC 1409 01 BC		10.00	0.00
CG/6604/19	07/13/2015	Fees E2 Rfd: CNAT 0101 02 LC		0.00	200.00
CG/6614/19	07/13/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6628/19	07/13/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6603/21	07/13/2015	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/6604/21	07/13/2015	Tuit ST Rfd: CNAT 0101 01 LC		0.00	175.00
CG/6614/21	07/13/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6628/21	07/13/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6603/23	07/13/2015	Fees F1: ECOM 2411 01 LC		10.00	0.00
CG/6604/23	07/13/2015	Fees E2 Rfd: CNAT 0101 01 LC		0.00	200.00
CG/6604/25	07/13/2015	Tuit ST Rfd: HEOP 2301 01 LC		0.00	525.00
CG/6604/27	07/13/2015	Fees E2 Rfd: HEOP 2301 01 LC		0.00	150.00
CG/6604/29	07/13/2015	Fees F2 Rfd: HEOP 2301 01 LC		0.00	2,040.00
CG/6604/31	07/13/2015	Tuit ST Rfd: CNAT 0101 01 BC		0.00	175.00
CG/6604/33	07/13/2015	Fees E2 Rfd: CNAT 0101 01 BC		0.00	200.00
CG/6604/35	07/13/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/6604/37	07/13/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/6604/39	07/13/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CR/3229/18	07/13/2015	State of Utah	305287	0.00	282.50
CR/3229/21	07/13/2015	State of Utah	305290	0.00	775.00
CR/3229/22	07/13/2015	State of Utah	305290	0.00	2,000.00
RC/2468/1	07/13/2015	Payment on Account	CASH	0.00	20.00
RC/2469/1	07/13/2015	Payment on Account	CASH	0.00	20.00
RC/2470/1	07/13/2015	Payment on Account	CCARD	0.00	147.50
RC/2472/1	07/13/2015	Payment on Account	CCARD	0.00	10.00
RC/2478/1	07/13/2015	Online Credit Card Payment	VISA	0.00	63.00
RC/2468/3	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2469/3	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2470/3	07/13/2015	Payment on Account	CCARD	0.00	322.50
RC/2472/3	07/13/2015	Payment on Account	CCARD	0.00	105.00
RC/2478/3	07/13/2015	Online Credit Card Payment	VISA	0.00	26.00
RC/2468/5	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2469/5	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2470/5	07/13/2015	Payment on Account	CCARD	0.00	210.00
RC/2472/5	07/13/2015	Payment on Account	CCARD	0.00	94.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2478/5	07/13/2015	Online Credit Card Payment	VISA	0.00	26.00
RC/2470/7	07/13/2015	Payment on Account	CCARD	0.00	240.00
RC/2472/7	07/13/2015	Payment on Account	CHECK	0.00	240.00
RC/2469/9	07/13/2015	Payment on Account/Monsanto	CCARD	0.00	750.00
RC/2469/11	07/13/2015	Payment on Account/Monsanto	CCARD	0.00	750.00
RC/2469/13	07/13/2015	Payment on Account/Monsanto	CCARD	0.00	750.00
RC/2470/13	07/13/2015	Payment on Account	CCARD	0.00	265.79
RC/2472/13	07/13/2015	Payment on Account	CASH	0.00	231.54
RC/2469/15	07/13/2015	Payment on Account/Monsanto	CCARD	0.00	750.00
RC/2470/15	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2472/15	07/13/2015	Payment on Account	CASH	0.00	231.55
RC/2469/17	07/13/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2470/17	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2469/19	07/13/2015	Payment on Account	CHECK	0.00	315.00
RC/2470/19	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2469/21	07/13/2015	Payment on Account	CHECK	0.00	75.00
RC/2470/21	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2469/23	07/13/2015	Payment on Account	CHECK	0.00	10.00
RC/2470/23	07/13/2015	Payment on Account	CCARD	0.00	25.34
RC/2469/25	07/13/2015	Payment on Account	CHECK	0.00	315.00
RC/2470/25	07/13/2015	Payment on Account	CASH	0.00	22.00
RC/2469/27	07/13/2015	Payment on Account	CHECK	0.00	125.00
RC/2469/29	07/13/2015	Payment on Account	CHECK	0.00	10.00
RC/2469/31	07/13/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2470/31	07/13/2015	Payment on Account	CASH	0.00	105.00
RC/2470/33	07/13/2015	Payment on Account	CASH	0.00	25.00
RC/2469/37	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2469/39	07/13/2015	Payment on Account	CCARD	0.00	261.75
RC/2469/41	07/13/2015	Payment on Account	CCARD	0.00	20.00
RC/2469/43	07/13/2015	Payment on Account	CCARD	0.00	14.00
RC/2469/45	07/13/2015	Payment on Account	CCARD	0.00	14.00
RC/2469/47	07/13/2015	Payment on Account	CCARD	0.00	52.50
RC/2469/49	07/13/2015	Payment on Account	CCARD	0.00	25.00
RC/2469/51	07/13/2015	Payment on Account	CCARD	0.00	105.00
RC/2469/53	07/13/2015	Payment on Account	CCARD	0.00	55.00
RC/2469/55	07/13/2015	Payment on Account	CCARD	0.00	95.00
RC/2469/59	07/13/2015	Payment on Account	CCARD	0.00	50.00
RC/2469/61	07/13/2015	Payment on Account	CASH	0.00	17.50
RC/2469/63	07/13/2015	Payment on Account	CASH	0.00	52.50
RC/2469/65	07/13/2015	Payment on Account	CCARD	0.00	245.00
RC/2469/67	07/13/2015	Payment on Account	CCARD	0.00	305.00
RC/2469/69	07/13/2015	Payment on Account	CCARD	0.00	225.00
RC/2469/71	07/13/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2469/73	07/13/2015	Payment on Account	CCARD	0.00	210.00
RC/2469/75	07/13/2015	Payment on Account	CCARD	0.00	240.00
RC/2469/105	07/13/2015	Payment on Account	CASH	0.00	20.00
RC/2469/107	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2469/109	07/13/2015	Payment on Account	CASH	0.00	14.00
RC/2469/113	07/13/2015	Payment on Account	CHECK	0.00	2,000.00
TA/335/1	07/13/2015	EMSR 0101 51 LC Manual Adjustment		0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/335/3	07/13/2015	EMSR 0101 51 LC Manual Adjustment		0.00	27.00
TA/335/5	07/13/2015	EMSR 0101 51 LC Manual Adjustment		0.00	16.00
CG/6635/1	07/14/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6636/1	07/14/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/6637/1	07/14/2015	Tuit ST Rfd: ACCT 1330 01 LC		0.00	105.00
CG/6638/1	07/14/2015	Tuit CS: FASH 2901 01 LC		52.50	0.00
CG/6639/1	07/14/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6640/1	07/14/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6641/1	07/14/2015	Tuit ST: EMSR 0101 03 LC		7.00	0.00
CG/6642/1	07/14/2015	Tuit ST Rfd: IDES 0103 01 LC		0.00	7.00
CG/6643/1	07/14/2015	Tuit CS Adj.: DRFT 2191 01 LC		105.00	0.00
CG/6644/1	07/14/2015	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/6645/1	07/14/2015	Tuit ST Rfd: IAMT 2031 01 LC		0.00	52.50
CG/6646/1	07/14/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/6647/1	07/14/2015	Tuit ST: BTEC 0104 01 LC		52.50	0.00
CG/6648/1	07/14/2015	Tuit ST: CABM 0103 01 LC		52.50	0.00
CG/6649/1	07/14/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6650/1	07/14/2015	Tuit CS: BTEC 1202 01 LC		52.50	0.00
CG/6651/1	07/14/2015	Tuit ST: EMSR 0109 02 LC		7.00	0.00
CG/6652/1	07/14/2015	Tuit ST: CABM 0101 01 LC		105.00	0.00
CG/6653/1	07/14/2015	Tuit ST: CABM 0101 01 LC		105.00	0.00
CG/6654/1	07/14/2015	Tuit ST: EMSR 0101 03 LC		7.00	0.00
CG/6655/1	07/14/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6656/1	07/14/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6657/1	07/14/2015	Tuit ST: HSGN 1001 01 LC		52.50	0.00
CG/6658/1	07/14/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6659/1	07/14/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6660/1	07/14/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6661/1	07/14/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6662/1	07/14/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6663/1	07/14/2015	Tuit CS: POST 1509 01 LC		577.50	0.00
CG/6664/1	07/14/2015	Tuit ST: EMSR 0102 03 LC		7.00	0.00
CG/6665/1	07/14/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6666/1	07/14/2015	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/6667/1	07/14/2015	Tuit ST: HSGN 1001 01 LC		52.50	0.00
CG/6635/3	07/14/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6636/3	07/14/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/6637/3	07/14/2015	Fees F2 Rfd: ACCT 1330 01 LC		0.00	20.00
CG/6638/3	07/14/2015	Fees F1: FASH 2901 01 LC		10.00	0.00
CG/6639/3	07/14/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6640/3	07/14/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6641/3	07/14/2015	Fees E2: EMSR 0101 03 LC		27.00	0.00
CG/6642/3	07/14/2015	Fees F2 Rfd: IDES 0103 01 LC		0.00	18.00
CG/6643/3	07/14/2015	Fee Adj.: DRFT 2191 01 LC		10.00	0.00
CG/6644/3	07/14/2015	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/6645/3	07/14/2015	Fees E2 Rfd: IAMT 2031 01 LC		0.00	600.00
CG/6646/3	07/14/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/6647/3	07/14/2015	Fees F2: BTEC 0104 01 LC		22.50	0.00
CG/6648/3	07/14/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6649/3	07/14/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6650/3	07/14/2015	Fees F1: BTEC 1202 01 LC		10.00	0.00
CG/6651/3	07/14/2015	Fees E2: EMSR 0109 02 LC		40.00	0.00
CG/6652/3	07/14/2015	Fees F2: CABM 0101 01 LC		25.00	0.00
CG/6653/3	07/14/2015	Fees F2: CABM 0101 01 LC		25.00	0.00
CG/6654/3	07/14/2015	Fees E2: EMSR 0101 03 LC		27.00	0.00
CG/6655/3	07/14/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6656/3	07/14/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6657/3	07/14/2015	Fees F2: HSGN 1001 01 LC		25.00	0.00
CG/6658/3	07/14/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6659/3	07/14/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6660/3	07/14/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6661/3	07/14/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6662/3	07/14/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6663/3	07/14/2015	Fees F1: POST 1509 01 LC		1,422.50	0.00
CG/6664/3	07/14/2015	Fees E2: EMSR 0102 03 LC		27.00	0.00
CG/6665/3	07/14/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6666/3	07/14/2015	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/6667/3	07/14/2015	Fees F2: HSGN 1001 01 LC		25.00	0.00
CG/6639/5	07/14/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6640/5	07/14/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6641/5	07/14/2015	Fees F2: EMSR 0101 03 LC		16.00	0.00
CG/6643/5	07/14/2015	Tuit CS Rfd: DRFT 2191 01 LC		0.00	105.00
CG/6644/5	07/14/2015	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/6645/5	07/14/2015	Fees F2 Rfd: IAMT 2031 01 LC		0.00	97.50
CG/6646/5	07/14/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/6649/5	07/14/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6651/5	07/14/2015	Fees F2: EMSR 0109 02 LC		13.00	0.00
CG/6654/5	07/14/2015	Fees F2: EMSR 0101 03 LC		16.00	0.00
CG/6655/5	07/14/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6656/5	07/14/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6659/5	07/14/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6661/5	07/14/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6662/5	07/14/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6664/5	07/14/2015	Fees F2: EMSR 0102 03 LC		16.00	0.00
CG/6665/5	07/14/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6640/7	07/14/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6643/7	07/14/2015	Fees F1 Rfd: DRFT 2191 01 LC		0.00	10.00
CG/6649/7	07/14/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6651/7	07/14/2015	Tuit ST: EMSR 0109 02 LC		7.00	0.00
CG/6661/7	07/14/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6662/7	07/14/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6665/7	07/14/2015	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/6640/9	07/14/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6643/9	07/14/2015	Tuit ST: EMSR 0101 03 LC		7.00	0.00
CG/6649/9	07/14/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6651/9	07/14/2015	Fees E2: EMSR 0109 02 LC		40.00	0.00
CG/6661/9	07/14/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6662/9	07/14/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6665/9	07/14/2015	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/6640/11	07/14/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6643/11	07/14/2015	Fees E2: EMSR 0101 03 LC		27.00	0.00
CG/6649/11	07/14/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6651/11	07/14/2015	Fees F2: EMSR 0109 02 LC		13.00	0.00
CG/6661/11	07/14/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6662/11	07/14/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6665/11	07/14/2015	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/6636/13	07/14/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/6643/13	07/14/2015	Fees F2: EMSR 0101 03 LC		16.00	0.00
CG/6649/13	07/14/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6662/13	07/14/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6636/15	07/14/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/6649/15	07/14/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6662/15	07/14/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6636/17	07/14/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/6649/17	07/14/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6662/17	07/14/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6636/19	07/14/2015	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/6662/19	07/14/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6636/21	07/14/2015	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/6662/21	07/14/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6636/23	07/14/2015	Tuit CS: IAMT 1511 01 LC		52.50	0.00
CG/6636/25	07/14/2015	Fees F1: IAMT 1511 01 LC		10.00	0.00
CG/6636/27	07/14/2015	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/6636/29	07/14/2015	Fees F1: IAMT 1600 01 LC		10.00	0.00
CR/3172/1	07/14/2015	Authorize.Net Repayment CNAT 0101 01 I		375.00	0.00
DT/455/1	07/14/2015	Sponsor Payment BATC Custom Fit		0.00	257.50
RC/2479/1	07/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2481/1	07/14/2015	Payment on Account	CCARD	0.00	7.00
RC/2489/1	07/14/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2479/3	07/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2480/3	07/14/2015	Payment on Account	CASH	0.00	20.00
RC/2481/3	07/14/2015	Payment on Account	CCARD	0.00	27.00
RC/2489/3	07/14/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/2480/5	07/14/2015	Payment on Account	CASH	0.00	14.00
RC/2481/5	07/14/2015	Payment on Account	CCARD	0.00	16.00
RC/2480/7	07/14/2015	Payment on Account	CASH	0.00	14.00
RC/2481/7	07/14/2015	Payment on Account	CASH	0.00	315.00
RC/2479/9	07/14/2015	Payment on Account	CHECK	0.00	245.00
RC/2480/9	07/14/2015	Payment on Account	CCARD	0.00	52.50
RC/2481/9	07/14/2015	Payment on Account	CASH	0.00	75.00
RC/2479/11	07/14/2015	Payment on Account	CHECK	0.00	305.00
RC/2480/11	07/14/2015	Payment on Account	CCARD	0.00	25.00
RC/2481/11	07/14/2015	Payment on Account	CASH	0.00	10.00
RC/2479/13	07/14/2015	Payment on Account	CHECK	0.00	225.00
RC/2480/13	07/14/2015	Payment on Account	CASH	0.00	78.00
RC/2481/13	07/14/2015	Payment on Account	CASH	0.00	315.00
RC/2479/15	07/14/2015	Payment on Account	CCARD	0.00	25.00
RC/2481/15	07/14/2015	Payment on Account	CASH	0.00	125.00
RC/2480/17	07/14/2015	Payment on Account	CCARD	0.00	450.00
RC/2481/17	07/14/2015	Payment on Account	CASH	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2479/19	07/14/2015	Payment on Account	CCARD	0.00	315.00
RC/2479/21	07/14/2015	Payment on Account	CCARD	0.00	75.00
RC/2481/21	07/14/2015	Payment on Account/Monsanto	CCARD	0.00	52.50
RC/2479/23	07/14/2015	Payment on Account	CCARD	0.00	10.00
RC/2481/23	07/14/2015	Payment on Account/Monsanto	CCARD	0.00	600.00
RC/2479/25	07/14/2015	Payment on Account	CCARD	0.00	315.00
RC/2481/25	07/14/2015	Payment on Account/Monsanto	CCARD	0.00	97.50
RC/2479/27	07/14/2015	Payment on Account	CCARD	0.00	125.00
RC/2480/27	07/14/2015	Payment on Account	CASH	0.00	10.00
RC/2481/27	07/14/2015	Payment on Account/Monsanto	CCARD	750.00	0.00
RC/2479/29	07/14/2015	Payment on Account	CCARD	0.00	10.00
RC/2480/29	07/14/2015	Payment on Account	CCARD	0.00	7.00
RC/2481/29	07/14/2015	Payment on Account	CASH	0.00	52.50
RC/2479/31	07/14/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/2480/31	07/14/2015	Payment on Account	CCARD	0.00	40.00
RC/2481/31	07/14/2015	Payment on Account	CASH	0.00	22.50
RC/2479/33	07/14/2015	Payment on Account	CASH	45.00	0.00
RC/2480/33	07/14/2015	Payment on Account	CCARD	0.00	13.00
RC/2480/35	07/14/2015	Payment on Account	CCARD	0.00	7.00
RC/2481/35	07/14/2015	Payment on Account	CCARD	0.00	52.50
RC/2480/37	07/14/2015	Payment on Account	CCARD	0.00	40.00
RC/2481/37	07/14/2015	Payment on Account	CCARD	0.00	12.50
RC/2480/39	07/14/2015	Payment on Account	CCARD	0.00	13.00
RC/2481/39	07/14/2015	Payment on Account	CCARD	0.00	291.97
RC/2481/43	07/14/2015	Payment on Account	CHECK	0.00	105.00
RC/2481/45	07/14/2015	Payment on Account	CHECK	0.00	25.00
RC/2481/47	07/14/2015	Payment on Account	CHECK	0.00	105.00
RC/2481/49	07/14/2015	Payment on Account	CHECK	0.00	25.00
RC/2481/51	07/14/2015	Payment on Account	CCARD	0.00	7.00
RC/2481/53	07/14/2015	Payment on Account	CCARD	0.00	27.00
RC/2481/55	07/14/2015	Payment on Account	CCARD	0.00	16.00
RC/2481/57	07/14/2015	Payment on Account	CCARD	0.00	20.00
RC/2481/59	07/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2481/61	07/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2481/63	07/14/2015	Payment on Account	CCARD	0.00	52.50
RC/2481/65	07/14/2015	Payment on Account	CCARD	0.00	25.00
RC/2481/67	07/14/2015	Payment on Account	CCARD	0.00	1,000.00
RC/2481/69	07/14/2015	Payment on Account	CASH	0.00	20.00
RC/2481/71	07/14/2015	Payment on Account	CASH	0.00	14.00
RC/2481/73	07/14/2015	Payment on Account	CASH	0.00	14.00
RC/2481/75	07/14/2015	Payment on Account	CCARD	0.00	1,000.00
RC/2481/77	07/14/2015	Payment on Account/Re-enrollment Fee		50.00	0.00
RC/2481/83	07/14/2015	Payment on Account	CCARD	0.00	1,047.00
RC/2481/85	07/14/2015	Payment on Account	CCARD	0.00	1,000.00
RC/2481/87	07/14/2015	Payment on Account	CCARD	0.00	7.00
RC/2481/89	07/14/2015	Payment on Account	CCARD	0.00	27.00
RC/2481/91	07/14/2015	Payment on Account	CCARD	0.00	16.00
RC/2481/93	07/14/2015	Payment on Account	CASH	0.00	221.50
RC/2481/95	07/14/2015	Payment on Account	CCARD	0.00	167.50
RC/2481/99	07/14/2015	Payment on Account	CCARD	0.00	270.91

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2481/103	07/14/2015	Payment on Account	CCARD	0.00	236.99
RC/2481/105	07/14/2015	Payment on Account	CCARD	0.00	236.99
RC/2481/107	07/14/2015	Payment on Account	CCARD	0.00	236.99
RC/2481/109	07/14/2015	Payment on Account	CCARD	0.00	44.03
RC/2481/117	07/14/2015	Payment on Account	CASH	0.00	52.50
RC/2481/119	07/14/2015	Payment on Account	CASH	0.00	25.00
CG/6668/1	07/15/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/6669/1	07/15/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6670/1	07/15/2015	Tuit ST: ELEC 0104 01 LC		26.25	0.00
CG/6671/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6673/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6674/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6675/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6676/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6677/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6678/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6679/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6680/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6681/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6682/1	07/15/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6683/1	07/15/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/6684/1	07/15/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6685/1	07/15/2015	Tuit ST: EMSR 0109 02 LC		7.00	0.00
CG/6686/1	07/15/2015	Tuit CS: CULA 1101 01 LC		105.00	0.00
CG/6687/1	07/15/2015	Tuit ST Rfd: WELD 0102 01 LC		0.00	105.00
CG/6688/1	07/15/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6668/3	07/15/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/6669/3	07/15/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6670/3	07/15/2015	Fees E2: ELEC 0104 01 LC		48.75	0.00
CG/6671/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6673/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6674/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6675/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6676/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6677/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6678/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6679/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6680/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6681/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6682/3	07/15/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6683/3	07/15/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/6684/3	07/15/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6685/3	07/15/2015	Fees E2: EMSR 0109 02 LC		40.00	0.00
CG/6686/3	07/15/2015	Fees F1: CULA 1101 01 LC		10.00	0.00
CG/6687/3	07/15/2015	Fees F2 Rfd: WELD 0102 01 LC		0.00	55.00
CG/6688/3	07/15/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6668/5	07/15/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/6669/5	07/15/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6671/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6673/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6674/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6675/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6676/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6677/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6678/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6679/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6680/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6681/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6682/5	07/15/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6684/5	07/15/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6685/5	07/15/2015	Fees F2: EMSR 0109 02 LC		13.00	0.00
CG/6688/5	07/15/2015	Tuit ST: EMSR 0102 03 LC		7.00	0.00
CG/6668/7	07/15/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/6671/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6673/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6674/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6675/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6676/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6677/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6678/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6679/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6680/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6681/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6682/7	07/15/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6684/7	07/15/2015	Tuit ST: EMSR 0102 03 LC		7.00	0.00
CG/6688/7	07/15/2015	Fees E2: EMSR 0102 03 LC		27.00	0.00
CG/6668/9	07/15/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/6671/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6673/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6674/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6675/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6676/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6677/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6678/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6679/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6680/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6681/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6682/9	07/15/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6684/9	07/15/2015	Fees E2: EMSR 0102 03 LC		27.00	0.00
CG/6688/9	07/15/2015	Fees F2: EMSR 0102 03 LC		16.00	0.00
CG/6668/11	07/15/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/6671/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6673/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6674/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6675/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6676/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6677/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6678/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6679/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6680/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6681/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6682/11	07/15/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6684/11	07/15/2015	Fees F2: EMSR 0102 03 LC		16.00	0.00
CG/6668/13	07/15/2015	Tuit CS: ITEC 2210 01 LC		157.50	0.00
CG/6671/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6673/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6674/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6675/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6676/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6677/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6678/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6679/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6680/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6681/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6682/13	07/15/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6668/15	07/15/2015	Fees F1: ITEC 2210 01 LC		10.00	0.00
CG/6671/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6673/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6674/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6675/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6676/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6677/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6678/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6679/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6680/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6681/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6682/15	07/15/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6668/17	07/15/2015	Tuit CS: ECOM 1050 01 LC		52.50	0.00
CG/6671/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6673/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6674/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6675/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6676/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6677/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6678/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6679/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6680/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6681/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6682/17	07/15/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6668/19	07/15/2015	Fees F1: ECOM 1050 01 LC		10.00	0.00
CG/6668/21	07/15/2015	Tuit CS: IDES 1030 01 LC		210.00	0.00
CG/6668/23	07/15/2015	Fees E1: IDES 1030 01 LC		10.00	0.00
CG/6668/25	07/15/2015	Fees F1: IDES 1030 01 LC		10.00	0.00
CG/6668/27	07/15/2015	Tuit CS: IDES 1030 01 LC		210.00	0.00
CG/6668/29	07/15/2015	Fees E1: IDES 1030 01 LC		10.00	0.00
CG/6668/31	07/15/2015	Fees F1: IDES 1030 01 LC		10.00	0.00
CG/6668/33	07/15/2015	Tuit CS Rfd: IDES 1250 01 LC		0.00	105.00
CG/6668/35	07/15/2015	Fees F1 Rfd: IDES 1250 01 LC		0.00	10.00
CG/6668/37	07/15/2015	Tuit CS Rfd: IDES 1046 01 LC		0.00	157.50
CG/6668/39	07/15/2015	Fees F1 Rfd: IDES 1046 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6668/41	07/15/2015	Tuit CS Rfd: IDES 2311 01 LC		0.00	210.00
CG/6668/43	07/15/2015	Fees F1 Rfd: IDES 2311 01 LC		0.00	10.00
CG/6668/45	07/15/2015	Tuit CS Rfd: IDES 2030 01 LC		0.00	157.50
CG/6668/47	07/15/2015	Fees E1 Rfd: IDES 2030 01 LC		0.00	10.00
CG/6668/49	07/15/2015	Fees F1 Rfd: IDES 2030 01 LC		0.00	10.00
CG/6668/51	07/15/2015	Tuit CS Rfd: IDES 1200 01 LC		0.00	210.00
CG/6668/53	07/15/2015	Fees F1 Rfd: IDES 1200 01 LC		0.00	10.00
CG/6668/55	07/15/2015	Tuit CS Rfd: IDES 1051 01 LC		0.00	157.50
CG/6668/57	07/15/2015	Fees E1 Rfd: IDES 1051 01 LC		0.00	20.00
CG/6668/59	07/15/2015	Fees F1 Rfd: IDES 1051 01 LC		0.00	10.00
CG/6668/61	07/15/2015	Tuit CS Rfd: IDES 2051 01 LC		0.00	105.00
CG/6668/63	07/15/2015	Fees E1 Rfd: IDES 2051 01 LC		0.00	15.00
CG/6668/65	07/15/2015	Fees F1 Rfd: IDES 2051 01 LC		0.00	10.00
CG/6668/67	07/15/2015	Tuit CS Rfd: IDES 1040 01 LC		0.00	157.50
CG/6668/69	07/15/2015	Fees F1 Rfd: IDES 1040 01 LC		0.00	10.00
CG/6668/71	07/15/2015	Tuit CS Rfd: IDES 1071 01 LC		0.00	52.50
CG/6668/73	07/15/2015	Fees F1 Rfd: IDES 1071 01 LC		0.00	10.00
CG/6668/75	07/15/2015	Tuit CS: MDTC 1020 01 LC		157.50	0.00
CG/6668/77	07/15/2015	Fees F1: MDTC 1020 01 LC		10.00	0.00
CG/6668/79	07/15/2015	Tuit CS: DRFT 1030 01 LC		210.00	0.00
CG/6668/81	07/15/2015	Fees F1: DRFT 1030 01 LC		10.00	0.00
CR/3239/32	07/15/2015	State of Utah	305359	0.00	2,000.00
RC/2493/1	07/15/2015	Online Credit Card Payment	VISA	0.00	193.75
RC/2497/1	07/15/2015	Payment on Account	CCARD	0.00	308.75
RC/2490/3	07/15/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/2491/3	07/15/2015	Payment on Account	CCARD	0.00	245.00
RC/2493/3	07/15/2015	Online Credit Card Payment	MAST	0.00	26.25
RC/2491/5	07/15/2015	Payment on Account	CCARD	0.00	305.00
RC/2493/5	07/15/2015	Online Credit Card Payment	MAST	0.00	48.75
RC/2491/7	07/15/2015	Payment on Account	CCARD	0.00	225.00
RC/2492/7	07/15/2015	Payment on Account	CCARD	0.00	50.00
RC/2493/7	07/15/2015	Online Credit Card Payment	VISA	0.00	167.50
RC/2492/9	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2493/9	07/15/2015	Online Credit Card Payment	VISA	0.00	183.62
RC/2490/11	07/15/2015	Payment on Account	CCARD	0.00	982.50
RC/2491/11	07/15/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2492/11	07/15/2015	Payment on Account/Course fees	CASH	0.00	90.00
RC/2490/13	07/15/2015	Payment on Account	CCARD	0.00	50.00
RC/2491/13	07/15/2015	Payment on Account	CCARD	0.00	982.50
RC/2491/15	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2492/15	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2491/17	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2491/19	07/15/2015	Payment on Account	CHECK	0.00	932.50
RC/2492/19	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2491/21	07/15/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2492/21	07/15/2015	Payment on Account/Course fee	CCARD	0.00	10.00
RC/2491/23	07/15/2015	Payment on Account	CASH	80.00	0.00
RC/2492/25	07/15/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2491/27	07/15/2015	Payment on Account	CHECK	0.00	982.50
RC/2491/29	07/15/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2491/31	07/15/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2492/31	07/15/2015	Payment on Account	CCARD	0.00	33.75
RC/2491/33	07/15/2015	Payment on Account	CCARD	0.00	20.00
RC/2492/33	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2491/35	07/15/2015	Payment on Account	CCARD	0.00	14.00
RC/2492/35	07/15/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2491/37	07/15/2015	Payment on Account	CCARD	0.00	14.00
RC/2492/37	07/15/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2491/39	07/15/2015	Payment on Account	CCARD	0.00	7.00
RC/2491/41	07/15/2015	Payment on Account	CCARD	0.00	27.00
RC/2492/41	07/15/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2491/43	07/15/2015	Payment on Account	CCARD	0.00	16.00
RC/2491/45	07/15/2015	Payment on Account	CCARD	0.00	237.50
RC/2492/45	07/15/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2492/47	07/15/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2492/49	07/15/2015	Payment on Account	CCARD	0.00	982.50
RC/2492/51	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2492/53	07/15/2015	Payment on Account	CCARD	0.00	10.00
RC/2492/55	07/15/2015	Payment on Account	CCARD	0.00	982.50
RC/2492/57	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2492/59	07/15/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2492/63	07/15/2015	Payment on Account	CCARD	0.00	7.00
RC/2492/65	07/15/2015	Payment on Account	CCARD	0.00	40.00
RC/2492/67	07/15/2015	Payment on Account	CCARD	0.00	13.00
TA/337/2	07/15/2015	Nurse Pack Manual Adjustment		0.00	130.00
CG/6689/1	07/16/2015	Tuit ST Rfd: DRFT 0102 01 BC		0.00	35.00
CG/6690/1	07/16/2015	Tuit ST: ACDM 0112 01 LC		52.50	0.00
CG/6691/1	07/16/2015	Tuit CS: ITEC 2211 01 LC		157.50	0.00
CG/6692/1	07/16/2015	Tuit ST Rfd: DRFT 0102 01 BC		0.00	35.00
CG/6693/1	07/16/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6694/1	07/16/2015	Tuit CS: BTEC 1508 01 BC		78.75	0.00
CG/6695/1	07/16/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/6696/1	07/16/2015	Tuit ST: EMSR 0101 03 LC		7.00	0.00
CG/6697/1	07/16/2015	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/6698/1	07/16/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6699/1	07/16/2015	Tuit CS: ITEC 1402 01 LC		210.00	0.00
CG/6700/1	07/16/2015	Tuit ST Rfd: ACDM 0103 01 LC		0.00	63.00
CG/6701/1	07/16/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6702/1	07/16/2015	Tuit ST: EMSR 0101 04 LC		7.00	0.00
CG/6703/1	07/16/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/6704/1	07/16/2015	Tuit ST: EMSR 0102 04 LC		7.00	0.00
CG/6705/1	07/16/2015	Tuit ST: APPR 1041 01 LC		157.50	0.00
CG/6706/1	07/16/2015	Tuit ST: ACDM 0118 01 LC		63.00	0.00
CG/6689/3	07/16/2015	Fees F2 Rfd: DRFT 0102 01 BC		0.00	50.00
CG/6690/3	07/16/2015	Fees E2: ACDM 0112 01 LC		18.75	0.00
CG/6691/3	07/16/2015	Fees F1: ITEC 2211 01 LC		10.00	0.00
CG/6692/3	07/16/2015	Fees F2 Rfd: DRFT 0102 01 BC		0.00	50.00
CG/6693/3	07/16/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6694/3	07/16/2015	Fees F1: BTEC 1508 01 BC		10.00	0.00
CG/6695/3	07/16/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6696/3	07/16/2015	Fees E2: EMSR 0101 03 LC		27.00	0.00
CG/6697/3	07/16/2015	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/6698/3	07/16/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6699/3	07/16/2015	Fees F1: ITEC 1402 01 LC		10.00	0.00
CG/6700/3	07/16/2015	Fees E2 Rfd: ACDM 0103 01 LC		0.00	26.00
CG/6701/3	07/16/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6702/3	07/16/2015	Fees E2: EMSR 0101 04 LC		27.00	0.00
CG/6703/3	07/16/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/6704/3	07/16/2015	Fees E2: EMSR 0102 04 LC		27.00	0.00
CG/6705/3	07/16/2015	Fees F2: APPR 1041 01 LC		137.50	0.00
CG/6706/3	07/16/2015	Fees E2: ACDM 0118 01 LC		26.00	0.00
CG/6690/5	07/16/2015	Fees F2: ACDM 0112 01 LC		18.75	0.00
CG/6691/5	07/16/2015	Fees R1: ITEC 2211 01 LC		90.00	0.00
CG/6692/5	07/16/2015	Tuit ST Rfd: DRFT 0102 01 BC		0.00	35.00
CG/6693/5	07/16/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6695/5	07/16/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/6696/5	07/16/2015	Fees F2: EMSR 0101 03 LC		16.00	0.00
CG/6698/5	07/16/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6700/5	07/16/2015	Fees F2 Rfd: ACDM 0103 01 LC		0.00	26.00
CG/6701/5	07/16/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6702/5	07/16/2015	Fees F2: EMSR 0101 04 LC		16.00	0.00
CG/6703/5	07/16/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/6704/5	07/16/2015	Fees F2: EMSR 0102 04 LC		16.00	0.00
CG/6706/5	07/16/2015	Fees F2: ACDM 0118 01 LC		26.00	0.00
CG/6691/7	07/16/2015	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/6692/7	07/16/2015	Fees F2 Rfd: DRFT 0102 01 BC		0.00	50.00
CG/6695/7	07/16/2015	Tuit ST: HSGN 1001 04 LC		52.50	0.00
CG/6691/9	07/16/2015	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/6695/9	07/16/2015	Fees F2: HSGN 1001 04 LC		25.00	0.00
CG/6691/11	07/16/2015	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/6695/11	07/16/2015	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/6691/13	07/16/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/6695/13	07/16/2015	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/6691/15	07/16/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/6691/17	07/16/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/6691/19	07/16/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/6691/21	07/16/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CR/3174/1	07/16/2015	Authorize.Net Repayment DRFT 0102 01 I		85.00	0.00
CR/3175/1	07/16/2015	Authorize.Net Repayment ACDM 0103 01		115.00	0.00
CR/3242/24	07/16/2015	State of Utah	305376	0.00	2,000.00
CR/3242/25	07/16/2015	State of Utah	305376	0.00	2,000.00
CR/3242/26	07/16/2015	State of Utah	305376	0.00	2,000.00
FA/190/3	07/16/2015	SC178 Veterans Post 9/11	114	0.00	2,473.00
MS/203/1	07/16/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/203/3	07/16/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/203/5	07/16/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/203/7	07/16/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/203/9	07/16/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/2498/1	07/16/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2499/1	07/16/2015	Payment on Account	CHECK	0.00	230.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2500/1	07/16/2015	Payment on Account	CASH	0.00	52.50
RC/2503/1	07/16/2015	Payment on Account	CCARD	0.00	328.78
RC/2498/3	07/16/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2500/3	07/16/2015	Payment on Account	CASH	0.00	18.75
RC/2501/3	07/16/2015	Payment on Account	CCARD	0.00	88.75
RC/2503/3	07/16/2015	Payment on Account	CCARD	0.00	20.00
RC/2498/5	07/16/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2500/5	07/16/2015	Payment on Account	CASH	0.00	18.75
RC/2501/5	07/16/2015	Payment on Account	CASH	0.00	50.00
RC/2503/5	07/16/2015	Payment on Account	CCARD	0.00	14.00
RC/2498/7	07/16/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2501/7	07/16/2015	Payment on Account	CHECK	0.00	130.00
RC/2503/7	07/16/2015	Payment on Account	CCARD	0.00	14.00
RC/2498/9	07/16/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/2503/9	07/16/2015	Payment on Account	CCARD	0.00	50.00
RC/2498/11	07/16/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/2503/11	07/16/2015	Payment on Account	CCARD	0.00	7.00
RC/2503/13	07/16/2015	Payment on Account	CCARD	0.00	27.00
RC/2503/15	07/16/2015	Payment on Account	CCARD	0.00	16.00
RC/2500/17	07/16/2015	Payment on Account	CCARD	0.00	20.00
RC/2500/19	07/16/2015	Payment on Account	CCARD	0.00	14.00
RC/2500/21	07/16/2015	Payment on Account	CCARD	0.00	14.00
RC/2500/23	07/16/2015	Payment on Account	CCARD	0.00	7.00
RC/2500/25	07/16/2015	Payment on Account	CCARD	0.00	27.00
RC/2500/27	07/16/2015	Payment on Account	CCARD	0.00	16.00
RC/2500/29	07/16/2015	Payment on Account	CCARD	25.00	0.00
RC/2500/31	07/16/2015	Payment on Account	CCARD	85.00	0.00
RC/2500/33	07/16/2015	Payment on Account	CCARD	0.00	245.00
RC/2500/35	07/16/2015	Payment on Account	CCARD	0.00	305.00
RC/2500/37	07/16/2015	Payment on Account	CCARD	0.00	225.00
RC/2500/39	07/16/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2500/45	07/16/2015	Payment on Account/Logan DI	CCARD	0.00	115.00
RC/2500/61	07/16/2015	Payment on Account	CCARD	0.00	50.88
RC/2500/71	07/16/2015	Payment on Account/fingerprints	CCARD	0.00	50.00
TA/345/2	07/16/2015	Employee Tuition Disco ITEC 2211 01 LC		0.00	78.75
TP/485/1	07/16/2015	Payment on Account/Logan DI	CCARD	115.00	0.00
CG/6707/1	07/17/2015	Tuit CS: FASH 2901 01 LC		52.50	0.00
CG/6708/1	07/17/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6709/1	07/17/2015	Tuit CS: DRFT 2310 01 LC		210.00	0.00
CG/6710/1	07/17/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/6711/1	07/17/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/6712/1	07/17/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6713/1	07/17/2015	Tuit ST: EMSR 0102 04 LC		7.00	0.00
CG/6714/1	07/17/2015	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/6715/1	07/17/2015	Tuit CS: ITEC 1402 01 LC		210.00	0.00
CG/6716/1	07/17/2015	Employee Tuition Disco ITEC 1402 01 LC		0.00	105.00
CG/6717/1	07/17/2015	Tuit CS: AUTO 1083 01 LC		262.50	0.00
CG/6718/1	07/17/2015	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/6719/1	07/17/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/6720/1	07/17/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6707/3	07/17/2015	Fees F1: FASH 2901 01 LC		10.00	0.00
CG/6708/3	07/17/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/6709/3	07/17/2015	Fees F1: DRFT 2310 01 LC		10.00	0.00
CG/6710/3	07/17/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/6711/3	07/17/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/6712/3	07/17/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6713/3	07/17/2015	Fees E2: EMSR 0102 04 LC		27.00	0.00
CG/6714/3	07/17/2015	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/6715/3	07/17/2015	Fees F1: ITEC 1402 01 LC		10.00	0.00
CG/6717/3	07/17/2015	Fees F1: AUTO 1083 01 LC		10.00	0.00
CG/6718/3	07/17/2015	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/6719/3	07/17/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/6720/3	07/17/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6708/5	07/17/2015	Tuit ST: ELEC 0104 01 LC		26.25	0.00
CG/6709/5	07/17/2015	Tuit CS: DRFT 1030 01 BC		210.00	0.00
CG/6710/5	07/17/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/6712/5	07/17/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6713/5	07/17/2015	Fees F2: EMSR 0102 04 LC		16.00	0.00
CG/6718/5	07/17/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/6719/5	07/17/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/6708/7	07/17/2015	Fees E2: ELEC 0104 01 LC		48.75	0.00
CG/6709/7	07/17/2015	Fees F1: DRFT 1030 01 BC		10.00	0.00
CG/6710/7	07/17/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/6718/7	07/17/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/6709/9	07/17/2015	Tuit CS: MDTC 2413 01 LC		157.50	0.00
CG/6710/9	07/17/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/6709/11	07/17/2015	Fees F1: MDTC 2413 01 LC		10.00	0.00
CG/6710/11	07/17/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/6709/13	07/17/2015	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/6710/13	07/17/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/6709/15	07/17/2015	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/6710/15	07/17/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/6709/17	07/17/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/6710/17	07/17/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/6709/19	07/17/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/6710/19	07/17/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/6709/21	07/17/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/6710/21	07/17/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/6709/23	07/17/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/6710/23	07/17/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/6709/25	07/17/2015	Tuit CS: MDTC 2430 01 LC		157.50	0.00
CG/6709/27	07/17/2015	Fees F1: MDTC 2430 01 LC		10.00	0.00
CG/6709/29	07/17/2015	Tuit CS: MDTC 2111 01 LC		157.50	0.00
CG/6709/31	07/17/2015	Fees F1: MDTC 2111 01 LC		10.00	0.00
CG/6709/33	07/17/2015	Tuit CS: MDTC 2101 01 LC		210.00	0.00
CG/6709/35	07/17/2015	Fees F1: MDTC 2101 01 LC		10.00	0.00
CG/6709/37	07/17/2015	Tuit CS: DRFT 1040 01 BC		157.50	0.00
CG/6709/39	07/17/2015	Fees F1: DRFT 1040 01 BC		10.00	0.00
CG/6709/41	07/17/2015	Tuit CS: DRFT 1020 01 BC		210.00	0.00
CG/6709/43	07/17/2015	Fees F1: DRFT 1020 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6709/45	07/17/2015	Tuit CS: DRFT 1010 01 BC		210.00	0.00
CG/6709/47	07/17/2015	Fees F1: DRFT 1010 01 BC		10.00	0.00
CG/6709/49	07/17/2015	Tuit CS: DRFT 2151 01 BC		210.00	0.00
CG/6709/51	07/17/2015	Fees F1: DRFT 2151 01 BC		10.00	0.00
CG/6709/53	07/17/2015	Tuit CS: MDTC 2111 01 BC		157.50	0.00
CG/6709/55	07/17/2015	Fees F1: MDTC 2111 01 BC		10.00	0.00
CG/6709/57	07/17/2015	Tuit CS: MDTC 2120 01 BC		157.50	0.00
CG/6709/59	07/17/2015	Fees F1: MDTC 2120 01 BC		10.00	0.00
CG/6709/61	07/17/2015	Tuit CS: MDTC 2430 01 BC		157.50	0.00
CG/6709/63	07/17/2015	Fees F1: MDTC 2430 01 BC		10.00	0.00
CG/6709/65	07/17/2015	Tuit CS: MDTC 1041 01 BC		105.00	0.00
CG/6709/67	07/17/2015	Fees F1: MDTC 1041 01 BC		10.00	0.00
CG/6709/69	07/17/2015	Tuit CS: MDTC 2140 01 BC		157.50	0.00
CG/6709/71	07/17/2015	Fees F1: MDTC 2140 01 BC		10.00	0.00
FA/191/1	07/17/2015	SCINT HS Dental Assisting	25	0.00	1,000.00
FA/192/1	07/17/2015	SCINT FS Fashion Merchandising	104	0.00	500.00
FA/191/3	07/17/2015	SCINT HS Cosmetology	21	0.00	1,000.00
FA/191/5	07/17/2015	SCINT CT Dental Assisting	82	0.00	1,000.00
FA/191/7	07/17/2015	SCINT HS Medical Assisting	60	0.00	1,000.00
FA/191/9	07/17/2015	SCINT FS Dental Assisting	92	0.00	500.00
FA/191/11	07/17/2015	SCINT HS Dental Assisting	25	0.00	500.00
FA/191/13	07/17/2015	SCINT FS Dental Assisting	92	0.00	500.00
FA/191/15	07/17/2015	SCINT FS Welding Technology	122	0.00	500.00
FA/191/17	07/17/2015	SCINT HS Welding Technology	67	0.00	1,000.00
FA/191/19	07/17/2015	SCINT FS Dental Assisting	92	0.00	500.00
FA/191/21	07/17/2015	SCINT FS Drafting	94	0.00	500.00
FA/191/23	07/17/2015	SCINT FS Auto Collision	73	0.00	500.00
FA/191/25	07/17/2015	SCINT AD Practical Nursing	16	0.00	1,000.00
FA/191/27	07/17/2015	SCINT AD Medical Assisting	18	0.00	1,000.00
FA/191/29	07/17/2015	SCINT HS Dental Assisting	25	0.00	1,000.00
FA/191/31	07/17/2015	SCINT AD Drafting	41	0.00	1,000.00
FA/191/33	07/17/2015	SCINT FS Business Technology	83	0.00	500.00
IV/16765/1	07/17/2015	A/R refund check	ARCHECK	425.00	0.00
IV/16765/3	07/17/2015	A/R refund check	ARCHECK	21.00	0.00
IV/16765/5	07/17/2015	A/R refund check	ARCHECK	227.50	0.00
IV/16765/7	07/17/2015	A/R refund check	ARCHECK	188.00	0.00
IV/16765/9	07/17/2015	A/R refund check	ARCHECK	85.00	0.00
IV/16765/11	07/17/2015	A/R refund check	ARCHECK	400.00	0.00
RC/2508/1	07/17/2015	Online Credit Card Payment	VISA	0.00	210.00
RC/2509/1	07/17/2015	Payment on Account	CHECK	0.00	272.50
RC/2508/3	07/17/2015	Online Credit Card Payment	VISA	0.00	240.00
RC/2509/3	07/17/2015	Payment on Account	CCARD	0.00	115.00
RC/2508/5	07/17/2015	Online Credit Card Payment	MAST	0.00	26.25
RC/2510/5	07/17/2015	Payment on Account	CHECK	0.00	146.90
RC/2507/7	07/17/2015	Payment on Account	CASH	0.00	1,860.00
RC/2508/7	07/17/2015	Online Credit Card Payment	MAST	0.00	48.75
RC/2510/7	07/17/2015	Payment on Account	CHECK	0.00	283.10
RC/2507/9	07/17/2015	Payment on Account	CCARD	85.00	0.00
RC/2507/11	07/17/2015	Payment on Account	CCARD	0.00	7.00
RC/2507/13	07/17/2015	Payment on Account	CCARD	0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2507/15	07/17/2015	Payment on Account	CCARD	0.00	16.00
RC/2507/17	07/17/2015	Payment on Account	CCARD	0.00	233.65
RC/2507/31	07/17/2015	Payment on Account	CCARD	0.00	175.00
RC/2507/33	07/17/2015	Payment on Account	CCARD	0.00	200.00
TA/340/1	07/17/2015	IAMT 1011 01 LC Manual Adjustment		0.00	105.00
TA/340/3	07/17/2015	IAMT 1011 01 LC Manual Adjustment		0.00	25.00
CG/6721/1	07/18/2015	Tuit ST: EMSR 0102 06 LC		7.00	0.00
CG/6721/3	07/18/2015	Fees E2: EMSR 0102 06 LC		27.00	0.00
CG/6721/5	07/18/2015	Fees F2: EMSR 0102 06 LC		16.00	0.00
CG/6721/7	07/18/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/6721/9	07/18/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6722/1	07/19/2015	Tuit CS: IAMT 1103 01 LC		26.25	0.00
CG/6722/3	07/19/2015	Fees E1: IAMT 1103 01 LC		15.00	0.00
CG/6722/5	07/19/2015	Fees F1: IAMT 1103 01 LC		10.00	0.00
CG/6723/1	07/20/2015	Tuit CS: AUTO 1083 01 LC		262.50	0.00
CG/6724/1	07/20/2015	Tuit CS: AUTO 1083 01 LC		262.50	0.00
CG/6725/1	07/20/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/6726/1	07/20/2015	Tuit DT: ACDM 0102 01 BC		20.00	0.00
CG/6727/1	07/20/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/6728/1	07/20/2015	Tuit CS: AUTO 1083 01 LC		262.50	0.00
CG/6729/1	07/20/2015	Tuit CS: AUTO 1083 01 LC		262.50	0.00
CG/6730/1	07/20/2015	Tuit CS: WELD 1311 01 LC		210.00	0.00
CG/6731/1	07/20/2015	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/6732/1	07/20/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/6733/1	07/20/2015	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/6734/1	07/20/2015	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/6735/1	07/20/2015	Tuit ST Rfd: HEOP 2301 01 LC		0.00	525.00
CG/6736/1	07/20/2015	Tuit CS: IAMT 1501 01 LC		105.00	0.00
CG/6737/1	07/20/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/6738/1	07/20/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6739/1	07/20/2015	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/6740/1	07/20/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/6741/1	07/20/2015	Tuit ST Adj.: HEOP 2301 01 LC		525.00	0.00
CG/6742/1	07/20/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/6743/1	07/20/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6744/1	07/20/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6745/1	07/20/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/6746/1	07/20/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/6747/1	07/20/2015	Tuit ST: HEOP 0107 01 LC		14.00	0.00
CG/6748/1	07/20/2015	Tuit ST: HEOP 0107 01 LC		14.00	0.00
CG/6749/1	07/20/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/6750/1	07/20/2015	Tuit ST: APPR 1041 01 LC		157.50	0.00
CG/6751/1	07/20/2015	Tuit ST: APPR 1041 01 LC		157.50	0.00
CG/6752/1	07/20/2015	Tuit ST Rfd: ACDM 0112 01 LC		0.00	52.50
CG/6753/1	07/20/2015	Tuit ST: APPR 1021 01 LC		157.50	0.00
CG/6754/1	07/20/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6723/3	07/20/2015	Fees F1: AUTO 1083 01 LC		10.00	0.00
CG/6724/3	07/20/2015	Fees F1: AUTO 1083 01 LC		10.00	0.00
CG/6725/3	07/20/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/6726/3	07/20/2015	Fees E2: ACDM 0102 01 BC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6727/3	07/20/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/6728/3	07/20/2015	Fees F1: AUTO 1083 01 LC		10.00	0.00
CG/6729/3	07/20/2015	Fees F1: AUTO 1083 01 LC		10.00	0.00
CG/6730/3	07/20/2015	Fees F1: WELD 1311 01 LC		10.00	0.00
CG/6731/3	07/20/2015	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/6732/3	07/20/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/6733/3	07/20/2015	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/6734/3	07/20/2015	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/6735/3	07/20/2015	Fees E2 Rfd: HEOP 2301 01 LC		0.00	150.00
CG/6736/3	07/20/2015	Fees E1: IAMT 1501 01 LC		40.00	0.00
CG/6737/3	07/20/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/6738/3	07/20/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6739/3	07/20/2015	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/6740/3	07/20/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/6741/3	07/20/2015	Fees E2 Adj.: HEOP 2301 01 LC		150.00	0.00
CG/6742/3	07/20/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/6743/3	07/20/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6744/3	07/20/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6745/3	07/20/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/6746/3	07/20/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/6747/3	07/20/2015	Fees E2: HEOP 0107 01 LC		15.00	0.00
CG/6748/3	07/20/2015	Fees E2: HEOP 0107 01 LC		15.00	0.00
CG/6749/3	07/20/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/6750/3	07/20/2015	Fees F2: APPR 1041 01 LC		137.50	0.00
CG/6751/3	07/20/2015	Fees F2: APPR 1041 01 LC		137.50	0.00
CG/6752/3	07/20/2015	Fees E2 Rfd: ACDM 0112 01 LC		0.00	18.75
CG/6753/3	07/20/2015	Fees F2: APPR 1021 01 LC		137.50	0.00
CG/6754/3	07/20/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6725/5	07/20/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/6726/5	07/20/2015	Fees F2: ACDM 0102 01 BC		14.00	0.00
CG/6730/5	07/20/2015	Tuit CS: WELD 1501 01 LC		210.00	0.00
CG/6731/5	07/20/2015	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/6733/5	07/20/2015	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/6734/5	07/20/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/6735/5	07/20/2015	Fees F2 Rfd: HEOP 2301 01 LC		0.00	2,040.00
CG/6736/5	07/20/2015	Fees F1: IAMT 1501 01 LC		10.00	0.00
CG/6737/5	07/20/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/6739/5	07/20/2015	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/6740/5	07/20/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/6741/5	07/20/2015	Fee Adj: HEOP 2301 01 LC		2,040.00	0.00
CG/6743/5	07/20/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6744/5	07/20/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6746/5	07/20/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/6747/5	07/20/2015	Fees F2: HEOP 0107 01 LC		71.00	0.00
CG/6748/5	07/20/2015	Fees F2: HEOP 0107 01 LC		71.00	0.00
CG/6752/5	07/20/2015	Fees F2 Rfd: ACDM 0112 01 LC		0.00	18.75
CG/6754/5	07/20/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6730/7	07/20/2015	Fees F1: WELD 1501 01 LC		10.00	0.00
CG/6734/7	07/20/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/6735/7	07/20/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6736/7	07/20/2015	Tuit CS: ELEC 1201 01 LC		105.00	0.00
CG/6737/7	07/20/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/6744/7	07/20/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6746/7	07/20/2015	Tuit DT Rfd: ACDM 0102 02 LC		0.00	20.00
CG/6754/7	07/20/2015	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/6730/9	07/20/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/6734/9	07/20/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/6735/9	07/20/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6736/9	07/20/2015	Fees E1: ELEC 1201 01 LC		40.00	0.00
CG/6737/9	07/20/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/6744/9	07/20/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6746/9	07/20/2015	Fees E2 Rfd: ACDM 0102 02 LC		0.00	14.00
CG/6754/9	07/20/2015	Fees F1: MEDC 1143 01 LC		10.00	0.00
CG/6730/11	07/20/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/6734/11	07/20/2015	Tuit CS: AUTO 1083 01 LC		262.50	0.00
CG/6735/11	07/20/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6736/11	07/20/2015	Fees F1: ELEC 1201 01 LC		10.00	0.00
CG/6737/11	07/20/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/6744/11	07/20/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6746/11	07/20/2015	Fees F2 Rfd: ACDM 0102 02 LC		0.00	14.00
CG/6734/13	07/20/2015	Fees F1: AUTO 1083 01 LC		10.00	0.00
CG/6736/13	07/20/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/6744/13	07/20/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6734/15	07/20/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/6736/15	07/20/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/6744/15	07/20/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6734/17	07/20/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/6736/17	07/20/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/6744/17	07/20/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6734/19	07/20/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/6744/19	07/20/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6734/21	07/20/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/6744/21	07/20/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6734/23	07/20/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/6734/25	07/20/2015	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/6734/27	07/20/2015	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/6734/29	07/20/2015	Tuit CS Adj.: ITEC 1303 01 LC		262.50	0.00
CG/6734/31	07/20/2015	Fee Adj.: ITEC 1303 01 LC		10.00	0.00
CG/6734/33	07/20/2015	Revolving Fee Adj.: ITEC 1303 01 LC		125.00	0.00
CG/6734/35	07/20/2015	Tuit CS: MEAT 1021 01 LC		262.50	0.00
CG/6734/37	07/20/2015	Fees F1: MEAT 1021 01 LC		10.00	0.00
DT/458/2	07/20/2015	Sponsor Payment BATC Custom Fit		0.00	77.50
RC/2512/1	07/20/2015	Payment on Account	CHECK	0.00	20.00
RC/2513/1	07/20/2015	Payment on Account	CCARD	0.00	240.89
RC/2517/1	07/20/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2512/3	07/20/2015	Payment on Account	CHECK	0.00	14.00
RC/2512/5	07/20/2015	Payment on Account	CHECK	0.00	14.00
RC/2513/7	07/20/2015	Payment on Account	CCARD	0.00	7.00
RC/2513/9	07/20/2015	Payment on Account	CCARD	0.00	80.00
RC/2514/9	07/20/2015	Payment on Account	CHECK	0.00	2,840.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2513/11	07/20/2015	Payment on Account	CCARD	0.00	18.00
RC/2512/13	07/20/2015	Payment on Account	CHECK	0.00	245.00
RC/2512/15	07/20/2015	Payment on Account	CHECK	0.00	305.00
RC/2513/15	07/20/2015	Payment on Account	CCARD	0.00	157.50
RC/2512/17	07/20/2015	Payment on Account	CHECK	0.00	225.00
RC/2513/17	07/20/2015	Payment on Account	CCARD	0.00	137.50
RC/2512/19	07/20/2015	Payment on Account	CCARD	0.00	253.75
RC/2512/21	07/20/2015	Payment on Account	CCARD	0.00	167.50
RC/2512/23	07/20/2015	Payment on Account	CCARD	0.00	555.00
RC/2512/25	07/20/2015	Payment on Account	CCARD	555.00	0.00
RC/2512/27	07/20/2015	Payment on Account	CCARD	0.00	20.00
RC/2512/29	07/20/2015	Payment on Account	CCARD	0.00	14.00
RC/2512/31	07/20/2015	Payment on Account	CCARD	0.00	14.00
RC/2512/33	07/20/2015	Payment on Account	CCARD	0.00	1,047.00
RC/2512/37	07/20/2015	Payment on Account	CHECK	0.00	153.00
RC/2512/41	07/20/2015	Payment on Account	CCARD	160.00	0.00
RC/2512/45	07/20/2015	Payment on Account/Transcripts		6.00	0.00
RC/2512/49	07/20/2015	Payment on Account	CASH	90.00	0.00
TA/361/1	07/20/2015	MEDC 1143 01 LC Manual Adjustment		0.00	157.50
TA/361/3	07/20/2015	MEDC 1143 01 LC Manual Adjustment		0.00	10.00
CG/6755/1	07/21/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/6756/1	07/21/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/6757/1	07/21/2015	Fees E2: EMSR 0102 04 LC		27.00	0.00
CG/6758/1	07/21/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6759/1	07/21/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/6760/1	07/21/2015	Tuit ST: HSGN 1001 01 LC		52.50	0.00
CG/6761/1	07/21/2015	Tuit ST: MEDA 1105 02 LC		105.00	0.00
CG/6762/1	07/21/2015	Fee Adj: MEDA 1105 02 LC		20.00	0.00
CG/6763/1	07/21/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/6764/1	07/21/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/6765/1	07/21/2015	Tuit ST Adj.: CNAT 0101 02 LC		175.00	0.00
CG/6766/1	07/21/2015	Tuit CS: IDES 1040 01 LC		157.50	0.00
CG/6767/1	07/21/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6768/1	07/21/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6769/1	07/21/2015	Tuit ST: ELEC 0104 01 LC		26.25	0.00
CG/6770/1	07/21/2015	Tuit ST: EMSR 0101 04 LC		7.00	0.00
CG/6771/1	07/21/2015	Tuit ST: EMSR 0102 04 LC		7.00	0.00
CG/6772/1	07/21/2015	Tuit ST: EMSR 0101 04 LC		7.00	0.00
CG/6773/1	07/21/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6774/1	07/21/2015	Tuit ST: CABM 0103 01 LC		52.50	0.00
CG/6775/1	07/21/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/6776/1	07/21/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/6777/1	07/21/2015	Tuit ST: WELD 0102 01 LC		105.00	0.00
CG/6755/3	07/21/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/6756/3	07/21/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/6757/3	07/21/2015	Fees F2: EMSR 0102 04 LC		16.00	0.00
CG/6758/3	07/21/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6759/3	07/21/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/6760/3	07/21/2015	Fees F2: HSGN 1001 01 LC		25.00	0.00
CG/6761/3	07/21/2015	Fees F2: MEDA 1105 02 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6763/3	07/21/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/6764/3	07/21/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6765/3	07/21/2015	Fees E2 Adj.: CNAT 0101 02 LC		200.00	0.00
CG/6766/3	07/21/2015	Fees F1: IDES 1040 01 LC		10.00	0.00
CG/6767/3	07/21/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6768/3	07/21/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6769/3	07/21/2015	Fees E2: ELEC 0104 01 LC		48.75	0.00
CG/6770/3	07/21/2015	Fees E2: EMSR 0101 04 LC		27.00	0.00
CG/6771/3	07/21/2015	Fees E2: EMSR 0102 04 LC		27.00	0.00
CG/6772/3	07/21/2015	Fees E2: EMSR 0101 04 LC		27.00	0.00
CG/6773/3	07/21/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6774/3	07/21/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6775/3	07/21/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/6776/3	07/21/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/6777/3	07/21/2015	Fees F2: WELD 0102 01 LC		55.00	0.00
CG/6755/5	07/21/2015	Tuit CS: BTEC 1150 01 BC		105.00	0.00
CG/6756/5	07/21/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/6758/5	07/21/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6763/5	07/21/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/6764/5	07/21/2015	Tuit ST Rfd: CNAT 0101 02 LC		0.00	175.00
CG/6765/5	07/21/2015	Tuit ST Rfd: CNAT 0101 03 LC		0.00	175.00
CG/6766/5	07/21/2015	Tuit CS: IDES 1071 01 LC		52.50	0.00
CG/6767/5	07/21/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6768/5	07/21/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6770/5	07/21/2015	Fees F2: EMSR 0101 04 LC		16.00	0.00
CG/6771/5	07/21/2015	Fees F2: EMSR 0102 04 LC		16.00	0.00
CG/6772/5	07/21/2015	Fees F2: EMSR 0101 04 LC		16.00	0.00
CG/6773/5	07/21/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6775/5	07/21/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/6755/7	07/21/2015	Fees F1: BTEC 1150 01 BC		10.00	0.00
CG/6764/7	07/21/2015	Fees E2 Rfd: CNAT 0101 02 LC		0.00	200.00
CG/6765/7	07/21/2015	Fees E2 Rfd: CNAT 0101 03 LC		0.00	200.00
CG/6766/7	07/21/2015	Fees F1: IDES 1071 01 LC		10.00	0.00
CG/6767/7	07/21/2015	Tuit ST: EMSR 0103 01 LC		7.00	0.00
CG/6768/7	07/21/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6771/7	07/21/2015	Tuit ST Rfd: EMSR 0101 04 LC		0.00	7.00
CG/6773/7	07/21/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6775/7	07/21/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/6755/9	07/21/2015	Tuit ST: ACDM 0115 01 LC		52.50	0.00
CG/6766/9	07/21/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/6767/9	07/21/2015	Fees E2: EMSR 0103 01 LC		35.00	0.00
CG/6768/9	07/21/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6771/9	07/21/2015	Fees E2 Rfd: EMSR 0101 04 LC		0.00	27.00
CG/6773/9	07/21/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6775/9	07/21/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/6755/11	07/21/2015	Fees E2: ACDM 0115 01 LC		18.75	0.00
CG/6766/11	07/21/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/6767/11	07/21/2015	Fees F2: EMSR 0103 01 LC		3.00	0.00
CG/6768/11	07/21/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6771/11	07/21/2015	Fees F2 Rfd: EMSR 0101 04 LC		0.00	16.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6773/11	07/21/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6775/11	07/21/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/6755/13	07/21/2015	Fees F2: ACDM 0115 01 LC		18.75	0.00
CG/6766/13	07/21/2015	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/6767/13	07/21/2015	Tuit ST: EMSR 0104 01 LC		1.75	0.00
CG/6768/13	07/21/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6773/13	07/21/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6775/13	07/21/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/6755/15	07/21/2015	Tuit CS: MEDC 1133 01 LC		157.50	0.00
CG/6766/15	07/21/2015	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/6767/15	07/21/2015	Fees E2: EMSR 0104 01 LC		16.00	0.00
CG/6768/15	07/21/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6773/15	07/21/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6775/15	07/21/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/6755/17	07/21/2015	Fees F1: MEDC 1133 01 LC		10.00	0.00
CG/6766/17	07/21/2015	Tuit CS: FASH 1100 01 LC		210.00	0.00
CG/6767/17	07/21/2015	Fees F2: EMSR 0104 01 LC		2.25	0.00
CG/6768/17	07/21/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6773/17	07/21/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6775/17	07/21/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/6766/19	07/21/2015	Fees F1: FASH 1100 01 LC		10.00	0.00
CG/6767/19	07/21/2015	Tuit ST: EMSR 0108 01 LC		3.50	0.00
CG/6768/19	07/21/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6773/19	07/21/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6775/19	07/21/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/6766/21	07/21/2015	Tuit CS: DRFT 2310 01 LC		210.00	0.00
CG/6767/21	07/21/2015	Fees E2: EMSR 0108 01 LC		21.50	0.00
CG/6768/21	07/21/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6773/21	07/21/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6775/21	07/21/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/6766/23	07/21/2015	Fees F1: DRFT 2310 01 LC		10.00	0.00
CG/6767/23	07/21/2015	Tuit ST: DENA 1001 02 LC		78.75	0.00
CG/6775/23	07/21/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/6766/25	07/21/2015	Tuit CS: ECOM 1051 01 LC		105.00	0.00
CG/6767/25	07/21/2015	Fees F2: DENA 1001 02 LC		10.00	0.00
CG/6766/27	07/21/2015	Fees F1: ECOM 1051 01 LC		10.00	0.00
CG/6767/27	07/21/2015	Fee Adj: MEDA 1105 04 LC		20.00	0.00
CG/6766/29	07/21/2015	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/6767/29	07/21/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6766/31	07/21/2015	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/6767/31	07/21/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6766/33	07/21/2015	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/6767/33	07/21/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6767/35	07/21/2015	Tuit ST: HEOP 1001 01 LC		525.00	0.00
CG/6767/37	07/21/2015	Fees E2: HEOP 1001 01 LC		50.00	0.00
CG/6767/39	07/21/2015	Fees F2: HEOP 1001 01 LC		640.00	0.00
DT/460/2	07/21/2015	Sponsor Payment BATC Custom Fit		0.00	207.50
RC/2521/1	07/21/2015	Payment on Account	CHECK	0.00	148.41
RC/2522/1	07/21/2015	Payment on Account	CHECK	0.00	315.00
RC/2523/1	07/21/2015	Payment on Account/Schedule Change	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2524/1	07/21/2015	Payment on Account	CCARD	0.00	52.50
RC/2525/1	07/21/2015	Online Credit Card Payment	VISA	0.00	170.89
RC/2534/1	07/21/2015	Payment on Account	CCARD	0.00	105.00
RC/2521/3	07/21/2015	Payment on Account	CHECK	0.00	16.59
RC/2524/3	07/21/2015	Payment on Account	CCARD	0.00	25.00
RC/2525/3	07/21/2015	Online Credit Card Payment	VISA	0.00	20.00
RC/2534/3	07/21/2015	Payment on Account	CCARD	0.00	55.00
RC/2524/5	07/21/2015	Payment on Account	CCARD	0.00	105.00
RC/2525/5	07/21/2015	Online Credit Card Payment	VISA	0.00	14.00
RC/2523/7	07/21/2015	Payment on Account	CCARD	0.00	100.00
RC/2524/7	07/21/2015	Payment on Account	CCARD	0.00	45.00
RC/2525/7	07/21/2015	Online Credit Card Payment	VISA	0.00	14.00
RC/2522/9	07/21/2015	Payment on Account	CASH	0.00	27.00
RC/2523/9	07/21/2015	Payment on Account	CCARD	0.00	20.00
RC/2524/9	07/21/2015	Payment on Account	CCARD	0.00	7.00
RC/2522/11	07/21/2015	Payment on Account	CASH	0.00	16.00
RC/2523/11	07/21/2015	Payment on Account	CCARD	0.00	14.00
RC/2524/11	07/21/2015	Payment on Account	CCARD	0.00	27.00
RC/2522/13	07/21/2015	Payment on Account	CCARD	0.00	157.50
RC/2523/13	07/21/2015	Payment on Account	CCARD	0.00	14.00
RC/2524/13	07/21/2015	Payment on Account	CCARD	0.00	16.00
RC/2522/15	07/21/2015	Payment on Account	CCARD	0.00	137.50
RC/2523/15	07/21/2015	Payment on Account	CCARD	0.00	267.50
RC/2523/17	07/21/2015	Payment on Account	CCARD	0.00	7.00
RC/2523/19	07/21/2015	Payment on Account	CCARD	0.00	80.00
RC/2523/21	07/21/2015	Payment on Account	CCARD	0.00	18.00
RC/2523/23	07/21/2015	Payment on Account	CCARD	0.00	1,047.00
RC/2522/25	07/21/2015	Payment on Account	CCARD	0.00	1,047.00
RC/2523/25	07/21/2015	Payment on Account	CCARD	0.00	26.25
RC/2523/27	07/21/2015	Payment on Account	CCARD	0.00	48.75
RC/2523/29	07/21/2015	Payment on Account	CASH	75.00	0.00
RC/2523/31	07/21/2015	Payment on Account	CCARD	0.00	7.00
RC/2523/33	07/21/2015	Payment on Account	CCARD	0.00	27.00
RC/2523/35	07/21/2015	Payment on Account	CCARD	0.00	16.00
RC/2523/37	07/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2523/43	07/21/2015	Payment on Account	CCARD	0.00	52.50
RC/2523/45	07/21/2015	Payment on Account	CCARD	0.00	25.00
RC/2523/47	07/21/2015	Payment on Account	CCARD	0.00	245.00
RC/2523/49	07/21/2015	Payment on Account	CCARD	0.00	305.00
RC/2523/51	07/21/2015	Payment on Account	CCARD	0.00	225.00
RC/2523/53	07/21/2015	Payment on Account	CCARD	0.00	52.50
RC/2523/55	07/21/2015	Payment on Account	CCARD	0.00	12.50
TA/341/1	07/21/2015	MEDP 2999 03 LC Manual Adjustment		315.00	0.00
TA/343/1	07/21/2015	BTEC 0104 01 LC Manual Adjustment		0.00	52.50
TA/343/3	07/21/2015	BTEC 0104 01 LC Manual Adjustment		0.00	22.50
CG/6778/1	07/22/2015	Tuit CS: BTEC 1140 01 LC		105.00	0.00
CG/6779/1	07/22/2015	Tuit ST: BTEC 0104 03 BC		52.50	0.00
CG/6780/1	07/22/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6781/1	07/22/2015	Tuit ST Rfd: ACDM 0118 01 LC		0.00	63.00
CG/6782/1	07/22/2015	Tuit ST: HEOP 2301 01 LC		525.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6783/1	07/22/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6784/1	07/22/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6785/1	07/22/2015	Tuit DT: ACDM 0102 03 BC		20.00	0.00
CG/6786/1	07/22/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/6787/1	07/22/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6788/1	07/22/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/6789/1	07/22/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/6790/1	07/22/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/6791/1	07/22/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6792/1	07/22/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6793/1	07/22/2015	Tuit ST: EMSR 0101 04 LC		7.00	0.00
CG/6794/1	07/22/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/6795/1	07/22/2015	Tuit ST: EMSR 0102 04 LC		7.00	0.00
CG/6796/1	07/22/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6797/1	07/22/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6798/1	07/22/2015	Tuit ST: EMSR 0101 04 LC		7.00	0.00
CG/6799/1	07/22/2015	Tuit ST: CABM 0103 01 LC		52.50	0.00
CG/6800/1	07/22/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/6801/1	07/22/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6778/3	07/22/2015	Fees F1: BTEC 1140 01 LC		10.00	0.00
CG/6779/3	07/22/2015	Fees F2: BTEC 0104 03 BC		22.50	0.00
CG/6780/3	07/22/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6781/3	07/22/2015	Fees E2 Rfd: ACDM 0118 01 LC		0.00	26.00
CG/6782/3	07/22/2015	Fees E2: HEOP 2301 01 LC		150.00	0.00
CG/6783/3	07/22/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6784/3	07/22/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6785/3	07/22/2015	Fees E2: ACDM 0102 03 BC		14.00	0.00
CG/6786/3	07/22/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/6787/3	07/22/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6788/3	07/22/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/6789/3	07/22/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/6790/3	07/22/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/6791/3	07/22/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6792/3	07/22/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6793/3	07/22/2015	Fees E2: EMSR 0101 04 LC		27.00	0.00
CG/6794/3	07/22/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/6795/3	07/22/2015	Fees E2: EMSR 0102 04 LC		27.00	0.00
CG/6796/3	07/22/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6797/3	07/22/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6798/3	07/22/2015	Fees E2: EMSR 0101 04 LC		27.00	0.00
CG/6799/3	07/22/2015	Employee Tuition Disco CABM 0103 01 L		0.00	26.25
CG/6800/3	07/22/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/6801/3	07/22/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6778/5	07/22/2015	Tuit CS: MACH 2643 01 LC		26.25	0.00
CG/6779/5	07/22/2015	Tuit ST: BTEC 0104 03 LC		52.50	0.00
CG/6780/5	07/22/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6781/5	07/22/2015	Fees F2 Rfd: ACDM 0118 01 LC		0.00	26.00
CG/6782/5	07/22/2015	Fees F2: HEOP 2301 01 LC		2,040.00	0.00
CG/6783/5	07/22/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6784/5	07/22/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6785/5	07/22/2015	Fees F2: ACDM 0102 03 BC		14.00	0.00
CG/6787/5	07/22/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6788/5	07/22/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/6789/5	07/22/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/6790/5	07/22/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/6791/5	07/22/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6792/5	07/22/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6793/5	07/22/2015	Fees F2: EMSR 0101 04 LC		16.00	0.00
CG/6794/5	07/22/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/6795/5	07/22/2015	Fees F2: EMSR 0102 04 LC		16.00	0.00
CG/6796/5	07/22/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6798/5	07/22/2015	Fees F2: EMSR 0101 04 LC		16.00	0.00
CG/6799/5	07/22/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6800/5	07/22/2015	Tuit ST: MACH 0103 01 LC		52.50	0.00
CG/6801/5	07/22/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6778/7	07/22/2015	Fees E1: MACH 2643 01 LC		22.00	0.00
CG/6779/7	07/22/2015	Fees F2: BTEC 0104 03 LC		22.50	0.00
CG/6783/7	07/22/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6787/7	07/22/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6794/7	07/22/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/6795/7	07/22/2015	Tuit ST Rfd: EMSR 0101 04 LC		0.00	7.00
CG/6800/7	07/22/2015	Fees F2: MACH 0103 01 LC		25.00	0.00
CG/6778/9	07/22/2015	Fees F1: MACH 2643 01 LC		10.00	0.00
CG/6779/9	07/22/2015	Tuit ST Rfd: BTEC 0104 03 BC		0.00	52.50
CG/6783/9	07/22/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6787/9	07/22/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6794/9	07/22/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/6795/9	07/22/2015	Fees E2 Rfd: EMSR 0101 04 LC		0.00	27.00
CG/6778/11	07/22/2015	Tuit CS: IAMT 2020 01 LC		105.00	0.00
CG/6779/11	07/22/2015	Fees F2 Rfd: BTEC 0104 03 BC		0.00	22.50
CG/6783/11	07/22/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6787/11	07/22/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6795/11	07/22/2015	Fees F2 Rfd: EMSR 0101 04 LC		0.00	16.00
CG/6778/13	07/22/2015	Fees E1: IAMT 2020 01 LC		100.00	0.00
CG/6779/13	07/22/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/6783/13	07/22/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6787/13	07/22/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6778/15	07/22/2015	Fees F1: IAMT 2020 01 LC		10.00	0.00
CG/6779/15	07/22/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/6783/15	07/22/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6787/15	07/22/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6779/17	07/22/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6783/17	07/22/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6787/17	07/22/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6779/19	07/22/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
DT/457/2	07/22/2015	Sponsor Payment BATC Custom Fit		0.00	155.00
FA/195/1	07/22/2015	SC133 BATC Foundation	99	0.00	1,200.00
FA/196/1	07/22/2015	SCINT CT Diesel Mechanics	298	0.00	1,000.00
FA/195/3	07/22/2015	SC218 Utah High School Rodeo	350	0.00	1,000.00
FA/196/3	07/22/2015	SCINT FS Medical Assisting	118	0.00	500.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/195/5	07/22/2015	SCINT AD Auto Mfg & Robotics	29	0.00	169.00
MS/205/1	07/22/2015	Bookstore WC: July 2015		6.61	0.00
MS/206/1	07/22/2015	Bookstore BCC: July 2015		69.99	0.00
MS/207/1	07/22/2015	Bookstore: July 2015		67.65	0.00
MS/205/3	07/22/2015	Bookstore WC: July 2015		268.30	0.00
MS/206/3	07/22/2015	Bookstore BCC: July 2015		721.31	0.00
MS/207/3	07/22/2015	Bookstore: July 2015		441.68	0.00
MS/206/5	07/22/2015	Bookstore BCC: July 2015		10.64	0.00
MS/207/5	07/22/2015	Bookstore: July 2015		73.48	0.00
MS/206/7	07/22/2015	Bookstore BCC: July 2015		18.64	0.00
MS/207/7	07/22/2015	Bookstore: July 2015		588.72	0.00
MS/207/9	07/22/2015	Bookstore: July 2015		303.63	0.00
MS/207/11	07/22/2015	Bookstore: July 2015		216.09	0.00
MS/207/13	07/22/2015	Bookstore: July 2015		59.25	0.00
MS/207/15	07/22/2015	Bookstore: July 2015		48.06	0.00
MS/207/17	07/22/2015	Bookstore: July 2015		147.94	0.00
MS/207/19	07/22/2015	Bookstore: July 2015		13.61	0.00
MS/207/21	07/22/2015	Bookstore: July 2015		39.88	0.00
RC/2538/1	07/22/2015	Online Credit Card Payment	VISA	0.00	362.50
RC/2536/3	07/22/2015	Payment on Account	CCARD	0.00	20.00
RC/2538/3	07/22/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2536/5	07/22/2015	Payment on Account	CCARD	0.00	14.00
RC/2538/5	07/22/2015	Online Credit Card Payment	VISA	0.00	22.50
RC/2536/7	07/22/2015	Payment on Account	CCARD	0.00	14.00
RC/2534/9	07/22/2015	Payment on Account	CCARD	314.38	0.00
RC/2536/9	07/22/2015	Payment on Account	CCARD	0.00	437.50
RC/2535/15	07/22/2015	Payment on Account	CCARD	0.00	219.06
RC/2535/17	07/22/2015	Payment on Account	CCARD	0.00	20.00
RC/2534/19	07/22/2015	Payment on Account	CHECK	0.00	982.50
RC/2535/19	07/22/2015	Payment on Account	CCARD	0.00	14.00
RC/2535/21	07/22/2015	Payment on Account	CCARD	0.00	14.00
RC/2534/23	07/22/2015	Payment on Account	CCARD	0.00	982.50
RC/2534/25	07/22/2015	Payment on Account	CCARD	982.50	0.00
RC/2534/27	07/22/2015	Payment on Account/Course Fees	CCARD	0.00	155.00
RC/2534/29	07/22/2015	Payment on Account	CASH	0.00	7.00
RC/2534/31	07/22/2015	Payment on Account	CASH	0.00	27.00
RC/2534/33	07/22/2015	Payment on Account	CASH	0.00	16.00
RC/2534/35	07/22/2015	Payment on Account	CCARD	0.00	245.00
RC/2534/37	07/22/2015	Payment on Account	CCARD	0.00	305.00
RC/2534/39	07/22/2015	Payment on Account	CCARD	0.00	225.00
RC/2534/41	07/22/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2534/43	07/22/2015	Payment on Account	CCARD	0.00	178.75
RC/2534/47	07/22/2015	Payment on Account	CCARD	0.00	175.00
RC/2534/49	07/22/2015	Payment on Account	CCARD	0.00	200.00
RC/2534/51	07/22/2015	Payment on Account	CCARD	0.00	7.00
RC/2534/53	07/22/2015	Payment on Account	CCARD	0.00	27.00
RC/2534/55	07/22/2015	Payment on Account	CCARD	0.00	16.00
RC/2534/57	07/22/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2534/59	07/22/2015	Payment on Account	CCARD	0.00	38.75
RC/2534/63	07/22/2015	Payment on Account	CCARD	0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2534/65	07/22/2015	Payment on Account	CCARD	0.00	14.00
RC/2534/67	07/22/2015	Payment on Account	CCARD	0.00	14.00
TA/344/1	07/22/2015	BTEC 1172 01 LC Manual Adjustment		0.00	78.75
TA/358/1	07/22/2015	SCINT AD Auto Mfg & Robotics		169.00	0.00
TA/386/1	07/22/2015	SC133 BATC Foundation		1,200.00	0.00
TA/338/2	07/22/2015	Tool Box Deposit Refund: Aaron Fletcher		0.00	100.00
TA/357/2	07/22/2015	HEOP 2301 01 LC Manual Adjustment		0.00	105.00
TA/344/3	07/22/2015	BTEC 1172 01 LC Manual Adjustment		0.00	10.00
TA/386/3	07/22/2015	SC219 Ntl High School Rodeo		0.00	1,200.00
TA/338/4	07/22/2015	Tool Box Deposit Refund: Cory Burnett		0.00	100.00
TA/358/4	07/22/2015	SC214 The Huntsman Foundation		0.00	169.00
TA/338/6	07/22/2015	Tool Box Deposit Refund: Logan Gumucio		0.00	100.00
CG/6802/1	07/23/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/6803/1	07/23/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/6804/1	07/23/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6805/1	07/23/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6806/1	07/23/2015	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/6807/1	07/23/2015	Tuit ST Rfd: APPR 2011 01 LC		0.00	157.50
CG/6808/1	07/23/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/6809/1	07/23/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/6810/1	07/23/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/6811/1	07/23/2015	Tuit CS: MACH 1402 01 LC		288.75	0.00
CG/6812/1	07/23/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6813/1	07/23/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6814/1	07/23/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/6815/1	07/23/2015	Tuit ST: EMSR 0107 02 LC		3.50	0.00
CG/6816/1	07/23/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/6817/1	07/23/2015	Tuit ST: HSGN 1001 03 LC		52.50	0.00
CG/6818/1	07/23/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6819/1	07/23/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/6820/1	07/23/2015	Tuit ST: HEOP 1001 02 LC		525.00	0.00
CG/6821/1	07/23/2015	Tuit ST: MEDA 1105 02 LC		105.00	0.00
CG/6802/3	07/23/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/6803/3	07/23/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/6804/3	07/23/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6805/3	07/23/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6806/3	07/23/2015	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/6807/3	07/23/2015	Fees F2 Rfd: APPR 2011 01 LC		0.00	137.50
CG/6808/3	07/23/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/6809/3	07/23/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/6810/3	07/23/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/6811/3	07/23/2015	Fees E1: MACH 1402 01 LC		22.00	0.00
CG/6812/3	07/23/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6813/3	07/23/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6814/3	07/23/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/6815/3	07/23/2015	Fees E2: EMSR 0107 02 LC		36.50	0.00
CG/6816/3	07/23/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6817/3	07/23/2015	Fees F2: HSGN 1001 03 LC		25.00	0.00
CG/6818/3	07/23/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6819/3	07/23/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6820/3	07/23/2015	Fees E2: HEOP 1001 02 LC		50.00	0.00
CG/6821/3	07/23/2015	Fees F2: MEDA 1105 02 LC		45.00	0.00
CG/6803/5	07/23/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/6804/5	07/23/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6805/5	07/23/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6806/5	07/23/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/6810/5	07/23/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/6811/5	07/23/2015	Fees F1: MACH 1402 01 LC		10.00	0.00
CG/6812/5	07/23/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6813/5	07/23/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6814/5	07/23/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/6816/5	07/23/2015	Tuit ST: EMSR 0102 04 LC		7.00	0.00
CG/6817/5	07/23/2015	Tuit ST: MEDA 1105 02 LC		105.00	0.00
CG/6818/5	07/23/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6819/5	07/23/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/6820/5	07/23/2015	Fees F2: HEOP 1001 02 LC		640.00	0.00
CG/6806/7	07/23/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/6812/7	07/23/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6813/7	07/23/2015	Tuit ST: BTEC 1106 02 LC		105.00	0.00
CG/6816/7	07/23/2015	Fees E2: EMSR 0102 04 LC		27.00	0.00
CG/6817/7	07/23/2015	Fees F2: MEDA 1105 02 LC		45.00	0.00
CG/6818/7	07/23/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6819/7	07/23/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/6806/9	07/23/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/6812/9	07/23/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6813/9	07/23/2015	Fees F2: BTEC 1106 02 LC		20.00	0.00
CG/6816/9	07/23/2015	Fees F2: EMSR 0102 04 LC		16.00	0.00
CG/6818/9	07/23/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6806/11	07/23/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/6812/11	07/23/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6818/11	07/23/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6806/13	07/23/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/6812/13	07/23/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6806/15	07/23/2015	Tuit CS: MEDA 1105 01 LC		105.00	0.00
CG/6812/15	07/23/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6806/17	07/23/2015	Fees F1: MEDA 1105 01 LC		10.00	0.00
CG/6812/17	07/23/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6806/19	07/23/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/6806/21	07/23/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CR/3262/16	07/23/2015	State of Utah	305462	0.00	450.00
CR/3262/17	07/23/2015	State of Utah	305462	0.00	555.00
CR/3262/18	07/23/2015	State of Utah	305463	0.00	711.00
CR/3262/19	07/23/2015	State of Utah	305463	0.00	592.35
FA/197/1	07/23/2015	SCINT FS Dental Assisting	92	343.00	0.00
IV/16866/1	07/23/2015	A/R refund check	ARCHECK	760.94	0.00
IV/16866/3	07/23/2015	A/R refund check	ARCHECK	1,726.42	0.00
IV/16866/5	07/23/2015	A/R refund check	ARCHECK	184.62	0.00
IV/16866/7	07/23/2015	A/R refund check	ARCHECK	523.00	0.00
RC/2542/1	07/23/2015	Online Credit Card Payment	VISA	0.00	230.00
RC/2543/1	07/23/2015	Payment on Account/Pell Check	CHECK	0.00	174.69

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2546/1	07/23/2015	Payment on Account	CCARD	0.00	20.00
RC/2542/3	07/23/2015	Online Credit Card Payment	MAST	0.00	165.78
RC/2543/3	07/23/2015	Payment on Account	CHECK	0.00	174.69
RC/2546/3	07/23/2015	Payment on Account	CCARD	0.00	14.00
RC/2543/5	07/23/2015	Payment on Account	CHECK	0.00	174.69
RC/2544/5	07/23/2015	Payment on Account	CCARD	0.00	167.50
RC/2546/5	07/23/2015	Payment on Account	CCARD	0.00	14.00
RC/2543/7	07/23/2015	Payment on Account	CHECK	0.00	174.69
RC/2546/7	07/23/2015	Payment on Account	CCARD	0.00	105.00
RC/2543/9	07/23/2015	Payment on Account	CHECK	0.00	174.69
RC/2546/9	07/23/2015	Payment on Account	CCARD	0.00	20.00
RC/2543/11	07/23/2015	Payment on Account	CHECK	0.00	81.55
RC/2543/13	07/23/2015	Payment on Account/Pell check	CHECK	0.00	955.00
RC/2543/15	07/23/2015	Payment on Account/Pell Check	CHECK	0.00	24.23
RC/2543/17	07/23/2015	Payment on Account/Pell Check	CHECK	0.00	326.42
RC/2543/19	07/23/2015	Payment on Account/Pell Check	CHECK	0.00	153.35
RC/2543/21	07/23/2015	Payment on Account	CCARD	0.00	7.00
RC/2543/23	07/23/2015	Payment on Account	CCARD	0.00	80.00
RC/2544/23	07/23/2015	Payment on Account	CCARD	0.00	282.45
RC/2543/25	07/23/2015	Payment on Account	CCARD	0.00	18.00
RC/2543/27	07/23/2015	Payment on Account	CCARD	0.00	20.00
RC/2543/29	07/23/2015	Payment on Account	CCARD	0.00	14.00
RC/2544/29	07/23/2015	Payment on Account	CCARD	0.00	7.00
RC/2543/31	07/23/2015	Payment on Account	CCARD	0.00	14.00
RC/2544/31	07/23/2015	Payment on Account	CCARD	0.00	80.00
RC/2544/33	07/23/2015	Payment on Account	CCARD	0.00	18.00
RC/2544/35	07/23/2015	Payment on Account	CCARD	0.00	250.00
RC/2544/37	07/23/2015	Payment on Account	CCARD	60.00	0.00
RC/2544/39	07/23/2015	Payment on Account	CCARD	0.00	60.00
RC/2543/41	07/23/2015	Payment on Account	CCARD	0.00	982.50
RC/2544/41	07/23/2015	Payment on Account	CCARD	20.00	0.00
RC/2544/43	07/23/2015	Payment on Account	CCARD	0.00	52.50
RC/2544/45	07/23/2015	Payment on Account	CCARD	0.00	25.00
RC/2544/47	07/23/2015	Payment on Account	CCARD	0.00	105.00
RC/2544/49	07/23/2015	Payment on Account	CCARD	0.00	45.00
RC/2544/51	07/23/2015	Payment on Account	CHECK	0.00	315.00
RC/2544/53	07/23/2015	Payment on Account	CHECK	0.00	75.00
RC/2544/55	07/23/2015	Payment on Account	CHECK	0.00	10.00
RC/2544/57	07/23/2015	Payment on Account	CHECK	0.00	315.00
RC/2544/59	07/23/2015	Payment on Account	CHECK	0.00	125.00
RC/2544/61	07/23/2015	Payment on Account	CHECK	0.00	10.00
RC/2544/63	07/23/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2544/65	07/23/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2544/67	07/23/2015	Payment on Account	CCARD	0.00	925.00
RC/2544/69	07/23/2015	Payment on Account	CCARD	0.00	525.00
RC/2544/71	07/23/2015	Payment on Account	CCARD	0.00	50.00
RC/2544/73	07/23/2015	Payment on Account	CCARD	0.00	640.00
RC/2544/75	07/23/2015	Payment on Account	CCARD	0.00	150.00
RC/2534/77	07/23/2015	Payment on Account	CCARD	0.00	105.00
RC/2534/79	07/23/2015	Payment on Account	CCARD	0.00	45.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2534/85	07/23/2015	Payment on Account	CCARD	150.00	0.00
TA/384/1	07/23/2015	BCC Bookstore ROA Manual Adjustment		711.00	0.00
TA/349/2	07/23/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.50
TA/384/2	07/23/2015	BCC Bookstore ROA Manual Adjustment		592.35	0.00
RC/2548/1	07/25/2015	Online Credit Card Payment	VISA	0.00	50.00
CG/6822/1	07/27/2015	Tuit CS: MDTC 2101 01 LC		210.00	0.00
CG/6823/1	07/27/2015	Tuit DT Rfd: ACDM 0102 02 LC		0.00	20.00
CG/6824/1	07/27/2015	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/6825/1	07/27/2015	Tuit ST: EMSR 0101 04 LC		7.00	0.00
CG/6826/1	07/27/2015	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/6827/1	07/27/2015	Tuit DT: ACDM 0102 02 BC		20.00	0.00
CG/6828/1	07/27/2015	Tuit ST Adj.: ELEC 2066 01 LC		52.50	0.00
CG/6829/1	07/27/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/6830/1	07/27/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6831/1	07/27/2015	Tuit CS: FIRE 2501 01 LC		787.50	0.00
CG/6832/1	07/27/2015	Tuit ST: NAIL 1001 01 BC		525.00	0.00
CG/6833/1	07/27/2015	Tuit CS: DENA 1061 01 BC		262.50	0.00
CG/6834/1	07/27/2015	Tuit ST Rfd: ACDM 0115 01 LC		0.00	52.50
CG/6835/1	07/27/2015	Tuit CS: AUTO 1083 01 LC		262.50	0.00
CG/6836/1	07/27/2015	Tuit ST: MEDA 1105 04 LC		105.00	0.00
CG/6837/1	07/27/2015	Tuit ST: EMSR 0102 03 LC		7.00	0.00
CG/6838/1	07/27/2015	Tuit ST: HSGN 1001 03 LC		52.50	0.00
CG/6839/1	07/27/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/6840/1	07/27/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/6841/1	07/27/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6842/1	07/27/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6843/1	07/27/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6844/1	07/27/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6845/1	07/27/2015	Tuit ST Adj.: DENA 1001 02 LC		78.75	0.00
CG/6846/1	07/27/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/6847/1	07/27/2015	Tuit CS: FIRE 2501 01 LC		787.50	0.00
CG/6848/1	07/27/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6849/1	07/27/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/6850/1	07/27/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6851/1	07/27/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6852/1	07/27/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6853/1	07/27/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/6854/1	07/27/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6855/1	07/27/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6856/1	07/27/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6857/1	07/27/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6822/3	07/27/2015	Fees F1: MDTC 2101 01 LC		10.00	0.00
CG/6823/3	07/27/2015	Fees E2 Rfd: ACDM 0102 02 LC		0.00	14.00
CG/6824/3	07/27/2015	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/6825/3	07/27/2015	Fees E2: EMSR 0101 04 LC		27.00	0.00
CG/6826/3	07/27/2015	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/6827/3	07/27/2015	Fees E2: ACDM 0102 02 BC		14.00	0.00
CG/6828/3	07/27/2015	Fees E2 Adj.: ELEC 2066 01 LC		22.50	0.00
CG/6829/3	07/27/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/6830/3	07/27/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6831/3	07/27/2015	Fees E1: FIRE 2501 01 LC		935.00	0.00
CG/6832/3	07/27/2015	Fees F2: NAIL 1001 01 BC		95.00	0.00
CG/6833/3	07/27/2015	Fees F1: DENA 1061 01 BC		10.00	0.00
CG/6834/3	07/27/2015	Fees E2 Rfd: ACDM 0115 01 LC		0.00	18.75
CG/6835/3	07/27/2015	Fees F1: AUTO 1083 01 LC		10.00	0.00
CG/6836/3	07/27/2015	Fees F2: MEDA 1105 04 LC		45.00	0.00
CG/6837/3	07/27/2015	Fees E2: EMSR 0102 03 LC		27.00	0.00
CG/6838/3	07/27/2015	Fees F2: HSGN 1001 03 LC		25.00	0.00
CG/6839/3	07/27/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/6840/3	07/27/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CG/6841/3	07/27/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6842/3	07/27/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/6843/3	07/27/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6844/3	07/27/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6845/3	07/27/2015	Fee Adj: DENA 1001 02 LC		10.00	0.00
CG/6846/3	07/27/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/6847/3	07/27/2015	Fees E1: FIRE 2501 01 LC		935.00	0.00
CG/6848/3	07/27/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6849/3	07/27/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/6850/3	07/27/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6851/3	07/27/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6852/3	07/27/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6853/3	07/27/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/6854/3	07/27/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6855/3	07/27/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6856/3	07/27/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6857/3	07/27/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6822/5	07/27/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/6823/5	07/27/2015	Fees F2 Rfd: ACDM 0102 02 LC		0.00	14.00
CG/6824/5	07/27/2015	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/6825/5	07/27/2015	Fees F2: EMSR 0101 04 LC		16.00	0.00
CG/6826/5	07/27/2015	Tuit ST Adj.: ELEC 2066 01 LC		52.50	0.00
CG/6827/5	07/27/2015	Fees F2: ACDM 0102 02 BC		14.00	0.00
CG/6829/5	07/27/2015	Tuit CS: ELEC 2051 01 LC		105.00	0.00
CG/6830/5	07/27/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6831/5	07/27/2015	Fees F1: FIRE 2501 01 LC		950.00	0.00
CG/6833/5	07/27/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/6834/5	07/27/2015	Fees F2 Rfd: ACDM 0115 01 LC		0.00	18.75
CG/6836/5	07/27/2015	Tuit ST: HSGN 1001 05 LC		52.50	0.00
CG/6837/5	07/27/2015	Fees F2: EMSR 0102 03 LC		16.00	0.00
CG/6839/5	07/27/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/6841/5	07/27/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6843/5	07/27/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6844/5	07/27/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6846/5	07/27/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/6847/5	07/27/2015	Fees F1: FIRE 2501 01 LC		950.00	0.00
CG/6848/5	07/27/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6850/5	07/27/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6851/5	07/27/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6852/5	07/27/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6854/5	07/27/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6855/5	07/27/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6856/5	07/27/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6822/7	07/27/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/6824/7	07/27/2015	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/6826/7	07/27/2015	Fees E2 Adj.: ELEC 2066 01 LC		22.50	0.00
CG/6829/7	07/27/2015	Fees F1: ELEC 2051 01 LC		10.00	0.00
CG/6830/7	07/27/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6831/7	07/27/2015	Fees R1: FIRE 2501 01 LC		160.00	0.00
CG/6833/7	07/27/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/6834/7	07/27/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/6836/7	07/27/2015	Fees F2: HSGN 1001 05 LC		25.00	0.00
CG/6837/7	07/27/2015	Tuit ST Rfd: EMSR 0102 04 LC		0.00	7.00
CG/6839/7	07/27/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/6843/7	07/27/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6844/7	07/27/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6847/7	07/27/2015	Fees R1: FIRE 2501 01 LC		160.00	0.00
CG/6848/7	07/27/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6850/7	07/27/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6851/7	07/27/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6852/7	07/27/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6854/7	07/27/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6855/7	07/27/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6856/7	07/27/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6822/9	07/27/2015	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/6824/9	07/27/2015	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/6829/9	07/27/2015	Tuit CS: ELEC 2066 01 LC		52.50	0.00
CG/6830/9	07/27/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6833/9	07/27/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/6834/9	07/27/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/6837/9	07/27/2015	Fees E2 Rfd: EMSR 0102 04 LC		0.00	27.00
CG/6839/9	07/27/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/6843/9	07/27/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6844/9	07/27/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6848/9	07/27/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6850/9	07/27/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6851/9	07/27/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6852/9	07/27/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6854/9	07/27/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6855/9	07/27/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6856/9	07/27/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6822/11	07/27/2015	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/6824/11	07/27/2015	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/6829/11	07/27/2015	Fees F1: ELEC 2066 01 LC		10.00	0.00
CG/6830/11	07/27/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6833/11	07/27/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/6834/11	07/27/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/6837/11	07/27/2015	Fees F2 Rfd: EMSR 0102 04 LC		0.00	16.00
CG/6843/11	07/27/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6844/11	07/27/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6848/11	07/27/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6850/11	07/27/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6851/11	07/27/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6852/11	07/27/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6854/11	07/27/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6855/11	07/27/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6856/11	07/27/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6824/13	07/27/2015	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/6830/13	07/27/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6833/13	07/27/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/6834/13	07/27/2015	Tuit ST Rfd: EMSR 0103 01 LC		0.00	7.00
CG/6843/13	07/27/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6844/13	07/27/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6848/13	07/27/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6850/13	07/27/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6851/13	07/27/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6852/13	07/27/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6854/13	07/27/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6855/13	07/27/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6856/13	07/27/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6824/15	07/27/2015	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/6830/15	07/27/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6833/15	07/27/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/6834/15	07/27/2015	Fees E2 Rfd: EMSR 0103 01 LC		0.00	35.00
CG/6843/15	07/27/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6844/15	07/27/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6848/15	07/27/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6850/15	07/27/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6851/15	07/27/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6852/15	07/27/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6854/15	07/27/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6855/15	07/27/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6856/15	07/27/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6824/17	07/27/2015	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/6830/17	07/27/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6833/17	07/27/2015	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/6834/17	07/27/2015	Fees F2 Rfd: EMSR 0103 01 LC		0.00	3.00
CG/6843/17	07/27/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6844/17	07/27/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6848/17	07/27/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6850/17	07/27/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6851/17	07/27/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6852/17	07/27/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6854/17	07/27/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6855/17	07/27/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6856/17	07/27/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6824/19	07/27/2015	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/6833/19	07/27/2015	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/6834/19	07/27/2015	Tuit ST Rfd: EMSR 0104 01 LC		0.00	1.75
CG/6843/19	07/27/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6844/19	07/27/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6850/19	07/27/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6854/19	07/27/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6855/19	07/27/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6824/21	07/27/2015	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/6834/21	07/27/2015	Fees E2 Rfd: EMSR 0104 01 LC		0.00	16.00
CG/6843/21	07/27/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6844/21	07/27/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6850/21	07/27/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6854/21	07/27/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6855/21	07/27/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6824/23	07/27/2015	Tuit CS: CABM 1561 01 LC		52.50	0.00
CG/6834/23	07/27/2015	Fees F2 Rfd: EMSR 0104 01 LC		0.00	2.25
CG/6824/25	07/27/2015	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/6834/25	07/27/2015	Tuit ST Rfd: EMSR 0108 01 LC		0.00	3.50
CG/6824/27	07/27/2015	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/6834/27	07/27/2015	Fees E2 Rfd: EMSR 0108 01 LC		0.00	21.50
CG/6824/29	07/27/2015	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/6834/29	07/27/2015	Tuit ST Rfd: DENA 1001 02 LC		0.00	78.75
CG/6824/31	07/27/2015	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/6834/31	07/27/2015	Fees F2 Rfd: DENA 1001 02 LC		0.00	10.00
CG/6824/33	07/27/2015	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/6834/33	07/27/2015	Tuit ST Rfd: EMSR 0102 06 LC		0.00	7.00
CG/6824/35	07/27/2015	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/6834/35	07/27/2015	Fees E2 Rfd: EMSR 0102 06 LC		0.00	27.00
CG/6824/37	07/27/2015	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/6834/37	07/27/2015	Fees F2 Rfd: EMSR 0102 06 LC		0.00	16.00
CG/6824/39	07/27/2015	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/6834/39	07/27/2015	Tuit ST Rfd: CNAT 0101 03 LC		0.00	175.00
CG/6824/41	07/27/2015	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/6834/41	07/27/2015	Fees E2 Rfd: CNAT 0101 03 LC		0.00	200.00
CG/6824/43	07/27/2015	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/6834/43	07/27/2015	Tuit ST Rfd: CNAT 0101 02 LC		0.00	175.00
CG/6824/45	07/27/2015	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/6834/45	07/27/2015	Fees E2 Rfd: CNAT 0101 02 LC		0.00	200.00
CG/6824/47	07/27/2015	Fees F1: CABM 1591 01 LC		10.00	0.00
CG/6834/47	07/27/2015	Tuit ST Rfd: EMSR 0102 03 LC		0.00	7.00
CG/6824/49	07/27/2015	Tuit CS: CABM 1403 01 LC		157.50	0.00
CG/6834/49	07/27/2015	Fees E2 Rfd: EMSR 0102 03 LC		0.00	27.00
CG/6824/51	07/27/2015	Fees F1: CABM 1403 01 LC		10.00	0.00
CG/6834/51	07/27/2015	Fees F2 Rfd: EMSR 0102 03 LC		0.00	16.00
CG/6834/53	07/27/2015	Tuit ST Rfd: HEOP 1001 01 LC		0.00	525.00
CG/6834/55	07/27/2015	Fees E2 Rfd: HEOP 1001 01 LC		0.00	50.00
CG/6834/57	07/27/2015	Fees F2 Rfd: HEOP 1001 01 LC		0.00	640.00
CR/3265/34	07/27/2015	State of Utah	305514	0.00	2,715.00
FA/199/1	07/27/2015	SCINT HS Welding Technology	67	1,365.00	0.00
FA/199/3	07/27/2015	SCINT CT Interior Design	68	630.00	0.00
IV/17041/1	07/27/2015	A/R refund check	ARCHECK	114.75	0.00
IV/17041/3	07/27/2015	A/R refund check	ARCHECK	368.44	0.00
IV/17041/7	07/27/2015	A/R refund check	ARCHECK	40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17041/9	07/27/2015	A/R refund check	ARCHECK	675.84	0.00
RC/2549/1	07/27/2015	Payment on Account	CCARD	0.00	50.00
RC/2550/1	07/27/2015	Online Credit Card Payment	VISA	0.00	158.19
RC/2553/1	07/27/2015	Payment on Account	CCARD	0.00	141.20
RC/2554/1	07/27/2015	Payment on Account	CCARD	0.00	7.00
RC/2550/3	07/27/2015	Online Credit Card Payment	VISA	0.00	591.64
RC/2553/3	07/27/2015	Payment on Account	CCARD	0.00	2,832.50
RC/2554/3	07/27/2015	Payment on Account	CCARD	0.00	27.00
RC/2549/5	07/27/2015	Payment on Account	CCARD	0.00	20.00
RC/2550/5	07/27/2015	Online Credit Card Payment	VISA	0.00	174.69
RC/2552/5	07/27/2015	Payment on Account	CCARD	48.00	0.00
RC/2553/5	07/27/2015	Payment on Account	CCARD	0.00	150.50
RC/2554/5	07/27/2015	Payment on Account	CCARD	0.00	16.00
RC/2549/7	07/27/2015	Payment on Account	CCARD	0.00	14.00
RC/2550/7	07/27/2015	Online Credit Card Payment	VISA	0.00	174.69
RC/2553/7	07/27/2015	Payment on Account	CCARD	0.00	50.00
RC/2554/7	07/27/2015	Payment on Account	CCARD	0.00	113.87
RC/2549/9	07/27/2015	Payment on Account	CCARD	0.00	14.00
RC/2550/9	07/27/2015	Online Credit Card Payment	VISA	0.00	775.00
RC/2553/9	07/27/2015	Payment on Account	CCARD	0.00	275.64
RC/2554/9	07/27/2015	Payment on Account	CCARD	0.00	117.09
RC/2549/11	07/27/2015	Payment on Account	CCARD	48.00	0.00
RC/2552/11	07/27/2015	Payment on Account	CCARD	0.00	183.63
RC/2553/11	07/27/2015	Payment on Account	CCARD	0.00	263.01
RC/2554/11	07/27/2015	Payment on Account	CCARD	0.00	150.00
RC/2553/13	07/27/2015	Payment on Account	CCARD	0.00	23.38
RC/2554/13	07/27/2015	Payment on Account	CASH	0.00	50.00
RC/2553/15	07/27/2015	Payment on Account/Bookstore	CCARD	0.00	13.61
RC/2554/15	07/27/2015	Payment on Account	CCARD	0.00	272.50
RC/2553/17	07/27/2015	Payment on Account	CCARD	88.75	0.00
RC/2552/19	07/27/2015	Payment on Account	CCARD	0.00	525.00
RC/2554/19	07/27/2015	Payment on Account	CHECK	0.00	258.43
RC/2552/21	07/27/2015	Payment on Account	CCARD	0.00	95.00
RC/2553/21	07/27/2015	Payment on Account	CCARD	0.00	982.50
RC/2554/21	07/27/2015	Payment on Account	CHECK	0.00	254.28
RC/2553/23	07/27/2015	Payment on Account	CCARD	300.00	0.00
RC/2554/23	07/27/2015	Payment on Account/Bookstore	CHECK	0.00	449.29
RC/2552/25	07/27/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2554/25	07/27/2015	Payment on Account	CCARD	0.00	982.50
RC/2549/27	07/27/2015	Payment on Account	CHECK	0.00	962.00
RC/2552/27	07/27/2015	Payment on Account	CHECK	0.00	105.00
RC/2554/27	07/27/2015	Payment on Account	CCARD	0.00	167.50
RC/2552/29	07/27/2015	Payment on Account	CHECK	0.00	45.00
RC/2554/29	07/27/2015	Payment on Account	CCARD	0.00	229.77
RC/2552/31	07/27/2015	Payment on Account	CHECK	0.00	52.50
RC/2554/31	07/27/2015	Payment on Account	CCARD	0.00	229.77
RC/2552/33	07/27/2015	Payment on Account	CHECK	0.00	25.00
RC/2554/33	07/27/2015	Payment on Account	CHECK	0.00	1,047.00
RC/2552/35	07/27/2015	Payment on Account	CCARD	0.00	52.50
RC/2552/37	07/27/2015	Payment on Account	CCARD	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2552/39	07/27/2015	Payment on Account	CHECK	0.00	20.00
RC/2552/41	07/27/2015	Payment on Account	CHECK	0.00	14.00
RC/2552/43	07/27/2015	Payment on Account	CHECK	0.00	14.00
RC/2552/45	07/27/2015	Payment on Account	CASH	0.00	210.00
RC/2552/47	07/27/2015	Payment on Account	CASH	0.00	240.00
RC/2552/49	07/27/2015	Payment on Account	CASH	0.00	267.20
RC/2552/51	07/27/2015	Payment on Account	CASH	0.00	282.20
RC/2552/53	07/27/2015	Payment on Account	CASH	0.00	282.20
RC/2552/55	07/27/2015	Payment on Account	CASH	0.00	112.24
RC/2552/57	07/27/2015	Payment on Account/Bookstore	CASH	0.00	6.16
RC/2552/59	07/27/2015	Payment on Account	CCARD	0.00	700.00
RC/2552/61	07/27/2015	Payment on Account	CASH	0.00	174.69
RC/2552/63	07/27/2015	Payment on Account	CASH	0.00	174.69
RC/2552/65	07/27/2015	Payment on Account	CASH	0.00	174.69
RC/2552/67	07/27/2015	Payment on Account	CASH	0.00	0.93
RC/2552/69	07/27/2015	Payment on Account	CCARD	0.00	88.75
RC/2552/89	07/27/2015	Payment on Account	CASH	0.00	292.32
RC/2552/91	07/27/2015	Payment on Account	CASH	0.00	292.32
RC/2552/93	07/27/2015	Payment on Account	CASH	0.00	292.32
RC/2552/95	07/27/2015	Payment on Account	CASH	0.00	291.97
RC/2552/97	07/27/2015	Payment on Account	CASH	0.00	291.97
RC/2552/99	07/27/2015	Payment on Account	CASH	0.00	149.10
RC/2552/101	07/27/2015	Payment on Account	CCARD	0.00	261.75
RC/2552/103	07/27/2015	Payment on Account	CCARD	0.00	278.33
TA/354/1	07/27/2015	ELEC 2066 01 LC Manual Adjustment		0.00	52.50
TA/354/3	07/27/2015	ELEC 2066 01 LC Manual Adjustment		0.00	22.50
TA/354/5	07/27/2015	ELEC 2066 01 LC Manual Adjustment		0.00	52.50
TA/354/7	07/27/2015	ELEC 2066 01 LC Manual Adjustment		0.00	22.50
TA/354/9	07/27/2015	ELEC 2066 01 LC Manual Adjustment		0.00	52.50
TA/354/11	07/27/2015	ELEC 2066 01 LC Manual Adjustment		0.00	22.50
TA/354/13	07/27/2015	ELEC 2066 01 LC Manual Adjustment		0.00	52.50
TA/354/15	07/27/2015	ELEC 2066 01 LC Manual Adjustment		0.00	22.50
TP/486/2	07/27/2015	Pell Grant Overpayment		95.00	0.00
TP/486/4	07/27/2015	Pell Grant Overpayment		1,910.00	0.00
TP/486/6	07/27/2015	Pell Grant Overpayment		210.00	0.00
TP/486/8	07/27/2015	Pell Grant Overpayment		408.00	0.00
TP/486/10	07/27/2015	Pell Grant Overpayment		1,490.00	0.00
VD/180/1	07/27/2015	Void Refund on A/R refund check	Void Chk	0.00	760.94
CG/6858/1	07/28/2015	Tuit ST: HEOP 2301 02 LC		525.00	0.00
CG/6859/1	07/28/2015	Tuit CS: CABM 1403 01 LC		157.50	0.00
CG/6860/1	07/28/2015	Tuit CS: FIRE 2501 01 LC		787.50	0.00
CG/6861/1	07/28/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/6862/1	07/28/2015	Tuit ST: EMSR 0102 06 LC		7.00	0.00
CG/6863/1	07/28/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6864/1	07/28/2015	Tuit CS: ELEC 2999 01 LC		210.00	0.00
CG/6865/1	07/28/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6866/1	07/28/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6867/1	07/28/2015	Tuit CS: MEAT 2031 01 LC		262.50	0.00
CG/6868/1	07/28/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/6869/1	07/28/2015	Tuit ST Rfd: EMSR 0101 04 LC		0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6870/1	07/28/2015	Tuit ST: MEDA 1105 02 LC		105.00	0.00
CG/6871/1	07/28/2015	Tuit ST: HSGN 1001 04 LC		52.50	0.00
CG/6872/1	07/28/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/6873/1	07/28/2015	Tuit ST Rfd: HEOP 2301 01 LC		0.00	525.00
CG/6874/1	07/28/2015	Tuit ST: HEOP 2301 02 LC		525.00	0.00
CG/6875/1	07/28/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/6876/1	07/28/2015	Tuit ST: BTEC 0104 02 BC		52.50	0.00
CG/6877/1	07/28/2015	Fees F2: BTEC 0104 02 BC		22.50	0.00
CG/6878/1	07/28/2015	Tuit ST: BTEC 0104 02 BC		52.50	0.00
CG/6879/1	07/28/2015	Fees F2: BTEC 0104 02 BC		22.50	0.00
CG/6880/1	07/28/2015	Tuit ST: HEOP 2301 02 LC		525.00	0.00
CG/6881/1	07/28/2015	Tuit CS: IAMT 2102 01 LC		52.50	0.00
CG/6882/1	07/28/2015	Tuit ST Adj.: HEOP 1001 01 LC		525.00	0.00
CG/6883/1	07/28/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/6884/1	07/28/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6885/1	07/28/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6886/1	07/28/2015	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/6887/1	07/28/2015	Tuit ST Adj.: EMSR 0103 01 LC		7.00	0.00
CG/6888/1	07/28/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6889/1	07/28/2015	Tuit ST Adj.: EMSR 1201 01 LC		245.00	0.00
CG/6890/1	07/28/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6858/3	07/28/2015	Fees E2: HEOP 2301 02 LC		150.00	0.00
CG/6859/3	07/28/2015	Fees F1: CABM 1403 01 LC		10.00	0.00
CG/6860/3	07/28/2015	Fees E1: FIRE 2501 01 LC		935.00	0.00
CG/6861/3	07/28/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6862/3	07/28/2015	Fees E2: EMSR 0102 06 LC		27.00	0.00
CG/6863/3	07/28/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6864/3	07/28/2015	Fees E1: ELEC 2999 01 LC		200.00	0.00
CG/6865/3	07/28/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6866/3	07/28/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6867/3	07/28/2015	Fees F1: MEAT 2031 01 LC		10.00	0.00
CG/6868/3	07/28/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/6869/3	07/28/2015	Fees E2 Rfd: EMSR 0101 04 LC		0.00	27.00
CG/6870/3	07/28/2015	Fees F2: MEDA 1105 02 LC		45.00	0.00
CG/6871/3	07/28/2015	Fees F2: HSGN 1001 04 LC		25.00	0.00
CG/6872/3	07/28/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/6873/3	07/28/2015	Fees E2 Rfd: HEOP 2301 01 LC		0.00	150.00
CG/6874/3	07/28/2015	Fees E2: HEOP 2301 02 LC		150.00	0.00
CG/6875/3	07/28/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/6879/3	07/28/2015	Tuit ST: BTEC 0105 03 BC		52.50	0.00
CG/6880/3	07/28/2015	Fees E2: HEOP 2301 02 LC		150.00	0.00
CG/6881/3	07/28/2015	Fees F1: IAMT 2102 01 LC		10.00	0.00
CG/6882/3	07/28/2015	Fees E2 Adj.: HEOP 1001 01 LC		50.00	0.00
CG/6883/3	07/28/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/6884/3	07/28/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6885/3	07/28/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6886/3	07/28/2015	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/6887/3	07/28/2015	Fees E2 Adj.: EMSR 0103 01 LC		35.00	0.00
CG/6888/3	07/28/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6889/3	07/28/2015	Fees E2 Adj.: EMSR 1201 01 LC		305.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6890/3	07/28/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6858/5	07/28/2015	Fees F2: HEOP 2301 02 LC		2,040.00	0.00
CG/6860/5	07/28/2015	Fees F1: FIRE 2501 01 LC		950.00	0.00
CG/6862/5	07/28/2015	Fees F2: EMSR 0102 06 LC		16.00	0.00
CG/6863/5	07/28/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6864/5	07/28/2015	Fees F1: ELEC 2999 01 LC		10.00	0.00
CG/6865/5	07/28/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6866/5	07/28/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6868/5	07/28/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/6869/5	07/28/2015	Fees F2 Rfd: EMSR 0101 04 LC		0.00	16.00
CG/6871/5	07/28/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/6873/5	07/28/2015	Fees F2 Rfd: HEOP 2301 01 LC		0.00	2,040.00
CG/6874/5	07/28/2015	Fees F2: HEOP 2301 02 LC		2,040.00	0.00
CG/6879/5	07/28/2015	Fees F2: BTEC 0105 03 BC		22.50	0.00
CG/6880/5	07/28/2015	Fees F2: HEOP 2301 02 LC		2,040.00	0.00
CG/6881/5	07/28/2015	Tuit CS: IAMT 2103 01 LC		52.50	0.00
CG/6882/5	07/28/2015	Fee Adj: HEOP 1001 01 LC		640.00	0.00
CG/6883/5	07/28/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/6885/5	07/28/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6886/5	07/28/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/6887/5	07/28/2015	Fee Adj: EMSR 0103 01 LC		3.00	0.00
CG/6888/5	07/28/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6889/5	07/28/2015	Fee Adj: EMSR 1201 01 LC		225.00	0.00
CG/6890/5	07/28/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6860/7	07/28/2015	Fees R1: FIRE 2501 01 LC		160.00	0.00
CG/6863/7	07/28/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6868/7	07/28/2015	Tuit ST: HEOP 1001 02 LC		525.00	0.00
CG/6871/7	07/28/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6874/7	07/28/2015	Tuit ST Rfd: HEOP 2301 01 LC		0.00	525.00
CG/6881/7	07/28/2015	Fees F1: IAMT 2103 01 LC		10.00	0.00
CG/6886/7	07/28/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/6887/7	07/28/2015	Tuit ST Adj.: EMSR 0104 01 LC		1.75	0.00
CG/6863/9	07/28/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6868/9	07/28/2015	Fees E2: HEOP 1001 02 LC		50.00	0.00
CG/6874/9	07/28/2015	Fees E2 Rfd: HEOP 2301 01 LC		0.00	150.00
CG/6886/9	07/28/2015	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/6887/9	07/28/2015	Fees E2 Adj.: EMSR 0104 01 LC		16.00	0.00
CG/6863/11	07/28/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6868/11	07/28/2015	Fees F2: HEOP 1001 02 LC		640.00	0.00
CG/6874/11	07/28/2015	Fees F2 Rfd: HEOP 2301 01 LC		0.00	2,040.00
CG/6886/11	07/28/2015	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/6887/11	07/28/2015	Fee Adj: EMSR 0104 01 LC		2.25	0.00
CG/6863/13	07/28/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6886/13	07/28/2015	Tuit CS: DENA 2503 01 LC		52.50	0.00
CG/6887/13	07/28/2015	Tuit ST Adj.: EMSR 0108 01 LC		3.50	0.00
CG/6863/15	07/28/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6886/15	07/28/2015	Fees F1: DENA 2503 01 LC		10.00	0.00
CG/6887/15	07/28/2015	Fees E2 Adj.: EMSR 0108 01 LC		21.50	0.00
CG/6863/17	07/28/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6886/17	07/28/2015	Tuit CS: DENA 2999 01 LC		367.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6887/17	07/28/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/6886/19	07/28/2015	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/6887/19	07/28/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/6886/21	07/28/2015	Tuit CS: IAMT 2901 01 LC		315.00	0.00
CG/6887/21	07/28/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/6886/23	07/28/2015	Fees F1: IAMT 2901 01 LC		10.00	0.00
CG/6887/23	07/28/2015	Tuit ST Rfd: REAL 1001 01 LC		0.00	210.00
CG/6886/25	07/28/2015	Tuit CS: MEAT 2021 01 LC		262.50	0.00
CG/6887/25	07/28/2015	Fees F2 Rfd: REAL 1001 01 LC		0.00	240.00
CG/6886/27	07/28/2015	Fees F1: MEAT 2021 01 LC		10.00	0.00
CG/6887/27	07/28/2015	Tuit ST Rfd: CNAT 0101 02 LC		0.00	175.00
CG/6886/29	07/28/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/6887/29	07/28/2015	Fees E2 Rfd: CNAT 0101 02 LC		0.00	200.00
CG/6886/31	07/28/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/6886/33	07/28/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/6886/35	07/28/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/6886/37	07/28/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
MS/208/1	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/3	07/28/2015	Fingerprint/Background Check:		25.00	0.00
MS/208/5	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/7	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/9	07/28/2015	Fingerprint/Background Check:		25.00	0.00
MS/208/11	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/13	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/15	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/17	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/19	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/21	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/23	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/25	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/27	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/29	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/31	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/33	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/35	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/37	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/39	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/41	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/43	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/45	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/47	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/49	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/51	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/53	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/55	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/57	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/59	07/28/2015	Fingerprint/Background Check:		50.00	0.00
MS/208/61	07/28/2015	Fingerprint/Background Check:		50.00	0.00
RC/2558/1	07/28/2015	Online Credit Card Payment	VISA	0.00	216.09
RC/2559/1	07/28/2015	Payment on Account	CCARD	0.00	1,300.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2560/1	07/28/2015	Payment on Account	CCARD	0.00	175.00
RC/2562/1	07/28/2015	Payment on Account/Bookstore	CCARD	0.00	39.88
RC/2558/3	07/28/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2559/3	07/28/2015	Payment on Account	CCARD	0.00	20.00
RC/2560/3	07/28/2015	Payment on Account	CCARD	0.00	200.00
RC/2562/3	07/28/2015	Payment on Account	CASH	0.00	100.00
RC/2558/5	07/28/2015	Online Credit Card Payment	AMEX	0.00	37.75
RC/2559/5	07/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2560/5	07/28/2015	Payment on Account	CCARD	0.00	7.00
RC/2562/5	07/28/2015	Payment on Account	CCARD	0.00	140.28
RC/2558/7	07/28/2015	Online Credit Card Payment	VISA	0.00	141.03
RC/2559/7	07/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2560/7	07/28/2015	Payment on Account	CCARD	0.00	27.00
RC/2561/7	07/28/2015	Payment on Account	CCARD	0.00	52.50
RC/2562/7	07/28/2015	Payment on Account	CCARD	0.00	294.18
RC/2558/9	07/28/2015	Online Credit Card Payment	VISA	0.00	141.03
RC/2559/9	07/28/2015	Payment on Account	CCARD	0.00	20.00
RC/2560/9	07/28/2015	Payment on Account	CCARD	0.00	16.00
RC/2561/9	07/28/2015	Payment on Account	CCARD	0.00	25.00
RC/2558/11	07/28/2015	Online Credit Card Payment	VISA	0.00	525.00
RC/2559/11	07/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2560/11	07/28/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2561/11	07/28/2015	Payment on Account	CCARD	0.00	175.00
RC/2562/11	07/28/2015	Payment on Account	CCARD	0.00	267.19
RC/2558/13	07/28/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/2559/13	07/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2560/13	07/28/2015	Payment on Account	CCARD	0.00	300.00
RC/2561/13	07/28/2015	Payment on Account	CCARD	0.00	200.00
RC/2558/15	07/28/2015	Online Credit Card Payment	VISA	0.00	640.00
RC/2562/15	07/28/2015	Payment on Account	CCARD	50.00	0.00
RC/2561/17	07/28/2015	Payment on Account	CCARD	0.00	52.50
RC/2560/19	07/28/2015	Payment on Account	CCARD	0.00	105.00
RC/2561/19	07/28/2015	Payment on Account	CCARD	0.00	22.50
RC/2560/21	07/28/2015	Payment on Account	CCARD	0.00	45.00
RC/2561/21	07/28/2015	Payment on Account	CCARD	0.00	52.50
RC/2560/23	07/28/2015	Payment on Account	CASH	0.00	20.00
RC/2561/23	07/28/2015	Payment on Account	CCARD	0.00	22.50
RC/2559/25	07/28/2015	Payment on Account	CCARD	0.00	87.49
RC/2560/25	07/28/2015	Payment on Account	CASH	0.00	14.00
RC/2561/25	07/28/2015	Payment on Account	CCARD	0.00	52.50
RC/2559/27	07/28/2015	Payment on Account	CCARD	0.00	183.63
RC/2560/27	07/28/2015	Payment on Account	CASH	0.00	14.00
RC/2561/27	07/28/2015	Payment on Account	CCARD	0.00	22.50
RC/2560/29	07/28/2015	Payment on Account	CHECK	0.00	20.00
RC/2561/29	07/28/2015	Payment on Account	CCARD	0.00	466.62
RC/2560/31	07/28/2015	Payment on Account	CHECK	0.00	14.00
RC/2560/33	07/28/2015	Payment on Account	CHECK	0.00	14.00
RC/2560/41	07/28/2015	Payment on Account	CCARD	0.00	20.00
RC/2560/43	07/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2560/45	07/28/2015	Payment on Account	CCARD	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2560/47	07/28/2015	Payment on Account	CCARD	0.00	20.00
RC/2560/49	07/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2560/51	07/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2560/53	07/28/2015	Payment on Account	CASH	0.00	177.81
RC/2560/55	07/28/2015	Payment on Account	CASH	0.00	177.81
RC/2560/57	07/28/2015	Payment on Account	CASH	0.00	177.81
RC/2560/59	07/28/2015	Payment on Account	CHECK	0.00	292.32
RC/2560/61	07/28/2015	Payment on Account	CHECK	0.00	292.32
RC/2560/63	07/28/2015	Payment on Account	CHECK	0.00	292.32
RC/2560/65	07/28/2015	Payment on Account	CHECK	0.00	292.32
RC/2560/67	07/28/2015	Payment on Account	CHECK	0.00	4.42
RC/2560/69	07/28/2015	Payment on Account/Bookstore	CHECK	0.00	268.30
TP/487/1	07/28/2015	Collections Transfer 7/28/2015		0.00	532.36
TP/488/1	07/28/2015	Collections Transfer 7/28/15		0.00	71.27
TP/489/1	07/28/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
TP/490/1	07/28/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
TP/491/1	07/28/2015	Tuit CS: BTEC 1101 01 BC		0.00	52.50
TP/492/1	07/28/2015	Fees F1: DRFT 2131 01 BC		0.00	10.00
TP/489/3	07/28/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
TP/490/3	07/28/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
TP/491/3	07/28/2015	Fees F1: BTEC 1101 01 BC		0.00	10.00
TP/492/3	07/28/2015	Tuit CS: BTEC 1106 01 BC		0.00	105.00
TP/489/5	07/28/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
TP/490/5	07/28/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
TP/491/5	07/28/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
TP/492/5	07/28/2015	Fees F1: BTEC 1106 01 BC		0.00	10.00
TP/489/7	07/28/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
TP/490/7	07/28/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
TP/491/7	07/28/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
TP/492/7	07/28/2015	Tuit DT: ACDM 0102 01 BC		0.00	20.00
TP/489/9	07/28/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
TP/490/9	07/28/2015	Fingerprint/Background Check:		0.00	50.00
TP/491/9	07/28/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
TP/492/9	07/28/2015	Fees E2: ACDM 0102 01 BC		0.00	14.00
TP/489/11	07/28/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
TP/492/11	07/28/2015	Fees F2: ACDM 0102 01 BC		0.00	14.00
TP/489/13	07/28/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
TP/492/13	07/28/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
TP/489/15	07/28/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
TP/492/15	07/28/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
TP/489/17	07/28/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
TP/492/17	07/28/2015	Tuit CS: DRFT 2131 01 BC		0.00	210.00
CG/6891/1	07/29/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/6892/1	07/29/2015	Tuit ST Rfd: CNAT 0101 03 LC		0.00	175.00
CG/6893/1	07/29/2015	Tuit ST: HEOP 0112 01 LC		157.50	0.00
CG/6894/1	07/29/2015	Tuit CS: DRFT 2152 01 LC		210.00	0.00
CG/6895/1	07/29/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/6896/1	07/29/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/6897/1	07/29/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/6898/1	07/29/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6899/1	07/29/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6900/1	07/29/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/6901/1	07/29/2015	Tuit ST: FIRE 1001 01 LC		157.50	0.00
CG/6902/1	07/29/2015	Tuit ST: EMSR 0102 04 LC		7.00	0.00
CG/6903/1	07/29/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6904/1	07/29/2015	Tuit ST: EMSR 0102 05 LC		7.00	0.00
CG/6905/1	07/29/2015	Tuit ST: EMSR 0102 04 LC		7.00	0.00
CG/6906/1	07/29/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/6907/1	07/29/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6891/3	07/29/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/6892/3	07/29/2015	Fees E2 Rfd: CNAT 0101 03 LC		0.00	200.00
CG/6893/3	07/29/2015	Fees F2: HEOP 0112 01 LC		2,042.50	0.00
CG/6894/3	07/29/2015	Fees F1: DRFT 2152 01 LC		10.00	0.00
CG/6895/3	07/29/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/6896/3	07/29/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/6897/3	07/29/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/6898/3	07/29/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6899/3	07/29/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6900/3	07/29/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/6901/3	07/29/2015	Fees F2: FIRE 1001 01 LC		10.00	0.00
CG/6902/3	07/29/2015	Fees E2: EMSR 0102 04 LC		27.00	0.00
CG/6903/3	07/29/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6904/3	07/29/2015	Fees E2: EMSR 0102 05 LC		27.00	0.00
CG/6905/3	07/29/2015	Fees E2: EMSR 0102 04 LC		27.00	0.00
CG/6906/3	07/29/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/6907/3	07/29/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6891/5	07/29/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CG/6892/5	07/29/2015	Tuit ST Rfd: EMSR 0102 04 LC		0.00	7.00
CG/6893/5	07/29/2015	Tuit ST Rfd: HEOP 2301 02 LC		0.00	525.00
CG/6894/5	07/29/2015	Tuit CS: ITEC 2791 01 LC		157.50	0.00
CG/6895/5	07/29/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/6896/5	07/29/2015	Tuit ST: EMSR 0101 05 LC		7.00	0.00
CG/6897/5	07/29/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/6898/5	07/29/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6899/5	07/29/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6902/5	07/29/2015	Fees F2: EMSR 0102 04 LC		16.00	0.00
CG/6903/5	07/29/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6904/5	07/29/2015	Fees F2: EMSR 0102 05 LC		16.00	0.00
CG/6905/5	07/29/2015	Fees F2: EMSR 0102 04 LC		16.00	0.00
CG/6907/5	07/29/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6891/7	07/29/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6892/7	07/29/2015	Fees E2 Rfd: EMSR 0102 04 LC		0.00	27.00
CG/6893/7	07/29/2015	Fees E2 Rfd: HEOP 2301 02 LC		0.00	150.00
CG/6894/7	07/29/2015	Fees F1: ITEC 2791 01 LC		10.00	0.00
CG/6895/7	07/29/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/6896/7	07/29/2015	Fees E2: EMSR 0101 05 LC		27.00	0.00
CG/6897/7	07/29/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/6899/7	07/29/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6907/7	07/29/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6891/9	07/29/2015	Fees E1: MACH 1303 01 LC		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6892/9	07/29/2015	Fees F2 Rfd: EMSR 0102 04 LC		0.00	16.00
CG/6893/9	07/29/2015	Fees F2 Rfd: HEOP 2301 02 LC		0.00	2,040.00
CG/6894/9	07/29/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/6895/9	07/29/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/6896/9	07/29/2015	Fees F2: EMSR 0101 05 LC		16.00	0.00
CG/6899/9	07/29/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6907/9	07/29/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6891/11	07/29/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6894/11	07/29/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/6895/11	07/29/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/6899/11	07/29/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6907/11	07/29/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6891/13	07/29/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/6894/13	07/29/2015	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/6895/13	07/29/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/6899/13	07/29/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6907/13	07/29/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6891/15	07/29/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/6894/15	07/29/2015	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/6895/15	07/29/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/6899/15	07/29/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6907/15	07/29/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6894/17	07/29/2015	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/6899/17	07/29/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6907/17	07/29/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6894/19	07/29/2015	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/6899/19	07/29/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6907/19	07/29/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6894/21	07/29/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/6899/21	07/29/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6907/21	07/29/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6894/23	07/29/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/6894/25	07/29/2015	Tuit CS Rfd: ACCT 1340 01 LC		0.00	105.00
CG/6894/27	07/29/2015	Fees F1 Rfd: ACCT 1340 01 LC		0.00	10.00
CG/6894/29	07/29/2015	Tuit CS Rfd: ACCT 1350 01 LC		0.00	105.00
CG/6894/31	07/29/2015	Fees F1 Rfd: ACCT 1350 01 LC		0.00	10.00
CG/6894/33	07/29/2015	Tuit CS: ECOM 2411 01 LC		105.00	0.00
CG/6894/35	07/29/2015	Fees F1: ECOM 2411 01 LC		10.00	0.00
CR/3270/13	07/29/2015	State Of Utah	305545	0.00	412.50
RC/2569/1	07/29/2015	Payment on Account	CCARD	0.00	1,200.00
RC/2570/1	07/29/2015	Payment on Account	CCARD	0.00	157.50
RC/2571/1	07/29/2015	Online Credit Card Payment	VISA	0.00	44.69
RC/2569/3	07/29/2015	Payment on Account	CCARD	0.00	982.50
RC/2570/3	07/29/2015	Payment on Account	CCARD	0.00	137.50
RC/2568/5	07/29/2015	Payment on Account	CCARD	0.00	119.32
RC/2569/7	07/29/2015	Payment on Account	CCARD	0.00	175.00
RC/2570/7	07/29/2015	Payment on Account	CCARD	0.00	157.50
RC/2569/9	07/29/2015	Payment on Account	CCARD	0.00	200.00
RC/2570/9	07/29/2015	Payment on Account	CCARD	0.00	10.00
RC/2568/11	07/29/2015	Payment on Account	CCARD	0.00	232.61

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2569/11	07/29/2015	Payment on Account	CCARD	0.00	7.00
RC/2569/13	07/29/2015	Payment on Account	CCARD	0.00	27.00
RC/2570/13	07/29/2015	Payment on Account	CCARD	0.00	500.00
RC/2569/15	07/29/2015	Payment on Account	CCARD	0.00	16.00
RC/2570/15	07/29/2015	Payment on Account	CCARD	0.00	238.11
RC/2569/17	07/29/2015	Payment on Account	CCARD	0.00	20.00
RC/2570/17	07/29/2015	Payment on Account	CCARD	0.00	261.75
RC/2569/19	07/29/2015	Payment on Account	CCARD	0.00	14.00
RC/2569/21	07/29/2015	Payment on Account	CCARD	0.00	14.00
RC/2569/23	07/29/2015	Payment on Account	CCARD	0.00	252.69
RC/2569/25	07/29/2015	Payment on Account	CCARD	0.00	252.69
RC/2569/27	07/29/2015	Payment on Account	CCARD	0.00	252.69
RC/2569/29	07/29/2015	Payment on Account	CCARD	0.00	252.69
RC/2569/31	07/29/2015	Payment on Account/Bookstore	CCARD	0.00	48.06
RC/2569/33	07/29/2015	Payment on Account	CASH	0.00	40.50
RC/2569/39	07/29/2015	Payment on Account	CCARD	0.00	175.00
RC/2569/41	07/29/2015	Payment on Account	CCARD	0.00	200.00
RC/2569/43	07/29/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/2569/51	07/29/2015	Payment on Account	CCARD	0.00	20.00
RC/2569/53	07/29/2015	Payment on Account	CCARD	0.00	14.00
RC/2569/55	07/29/2015	Payment on Account	CCARD	0.00	14.00
RC/2569/59	07/29/2015	Payment on Account/Axtell Taylor GM	CCARD	0.00	21.00
RC/2569/61	07/29/2015	Payment on Account/Axtell Taylor GM	CCARD	0.00	69.00
RC/2569/69	07/29/2015	Payment on Account	CCARD	0.00	165.69
TA/368/2	07/29/2015	Void Finance Charges		0.00	0.20
TP/493/1	07/29/2015	Fees F2: HSGN 1001 01 LC		0.00	25.00
TP/494/1	07/29/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
TP/493/3	07/29/2015	Tuit ST: HSGN 1001 01 LC		0.00	52.50
TP/494/3	07/29/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
TP/494/5	07/29/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
TP/494/7	07/29/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
TP/494/9	07/29/2015	Tuit ST: EMSR 0102 01 LC		0.00	7.00
TP/494/11	07/29/2015	Fees E2: EMSR 0102 01 LC		0.00	27.00
TP/494/13	07/29/2015	Fees F2: EMSR 0102 01 LC		0.00	16.00
TP/494/15	07/29/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/6908/1	07/30/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6909/1	07/30/2015	Tuit CS: FIRE 2501 01 LC		787.50	0.00
CG/6910/1	07/30/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6911/1	07/30/2015	Tuit CS: FASH 1509 01 LC		52.50	0.00
CG/6912/1	07/30/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/6913/1	07/30/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/6914/1	07/30/2015	Tuit ST: EMSR 0102 06 LC		7.00	0.00
CG/6915/1	07/30/2015	Tuit ST: ELEC 1003 01 LC		52.50	0.00
CG/6916/1	07/30/2015	Tuit ST: ELEC 1003 01 LC		52.50	0.00
CG/6917/1	07/30/2015	Tuit ST: ELEC 1003 01 LC		52.50	0.00
CG/6918/1	07/30/2015	Tuit ST: ELEC 1003 01 LC		52.50	0.00
CG/6919/1	07/30/2015	Tuit ST: ELEC 1003 01 LC		52.50	0.00
CG/6920/1	07/30/2015	Tuit ST: ELEC 1003 01 LC		52.50	0.00
CG/6921/1	07/30/2015	Tuit ST: ELEC 1003 01 LC		52.50	0.00
CG/6922/1	07/30/2015	Tuit ST: ELEC 1003 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6923/1	07/30/2015	Tuit ST: CABM 0103 01 LC		52.50	0.00
CG/6908/3	07/30/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6909/3	07/30/2015	Fees E1: FIRE 2501 01 LC		935.00	0.00
CG/6910/3	07/30/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6911/3	07/30/2015	Fees F1: FASH 1509 01 LC		10.00	0.00
CG/6912/3	07/30/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/6913/3	07/30/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/6914/3	07/30/2015	Fees E2: EMSR 0102 06 LC		27.00	0.00
CG/6915/3	07/30/2015	Fees E2: ELEC 1003 01 LC		47.50	0.00
CG/6916/3	07/30/2015	Fees E2: ELEC 1003 01 LC		47.50	0.00
CG/6917/3	07/30/2015	Fees E2: ELEC 1003 01 LC		47.50	0.00
CG/6918/3	07/30/2015	Fees E2: ELEC 1003 01 LC		47.50	0.00
CG/6919/3	07/30/2015	Fees E2: ELEC 1003 01 LC		47.50	0.00
CG/6920/3	07/30/2015	Fees E2: ELEC 1003 01 LC		47.50	0.00
CG/6921/3	07/30/2015	Fees E2: ELEC 1003 01 LC		47.50	0.00
CG/6922/3	07/30/2015	Fees E2: ELEC 1003 01 LC		47.50	0.00
CG/6923/3	07/30/2015	Fees F2: CABM 0103 01 LC		12.50	0.00
CG/6908/5	07/30/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6909/5	07/30/2015	Fees F1: FIRE 2501 01 LC		950.00	0.00
CG/6910/5	07/30/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6911/5	07/30/2015	Tuit CS: IDES 1020 01 LC		105.00	0.00
CG/6912/5	07/30/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/6913/5	07/30/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/6914/5	07/30/2015	Fees F2: EMSR 0102 06 LC		16.00	0.00
CG/6908/7	07/30/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6909/7	07/30/2015	Fees R1: FIRE 2501 01 LC		160.00	0.00
CG/6911/7	07/30/2015	Fees E1: IDES 1020 01 LC		15.00	0.00
CG/6912/7	07/30/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/6908/9	07/30/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6911/9	07/30/2015	Fees F1: IDES 1020 01 LC		10.00	0.00
CG/6912/9	07/30/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/6908/11	07/30/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6911/11	07/30/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/6912/11	07/30/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/6908/13	07/30/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6911/13	07/30/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/6912/13	07/30/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/6908/15	07/30/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6912/15	07/30/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/6908/17	07/30/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6912/17	07/30/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/6908/19	07/30/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6908/21	07/30/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CR/3272/31	07/30/2015	Layton-Bradsby, Kaylee Suzanne	305572	0.00	10.00
DT/461/2	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	207.50
DT/462/2	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DT/462/3	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DT/462/4	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DT/462/5	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DT/462/6	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	100.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/462/7	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DT/462/8	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DT/462/9	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
FA/200/1	07/30/2015	SCINT HS Animal Sciences	64	0.00	1,000.00
FA/200/3	07/30/2015	SCINT FS Animal Sciences	120	0.00	500.00
FA/200/5	07/30/2015	SCINT HS Culinary Arts	23	0.00	1,000.00
RC/2574/1	07/30/2015	Payment on Account	CCARD	0.00	237.00
RC/2577/1	07/30/2015	Online Credit Card Payment	VISA	0.00	212.13
RC/2573/3	07/30/2015	Payment on Account	CCARD	0.00	1,416.25
RC/2574/3	07/30/2015	Payment on Account	CASH	0.00	233.64
RC/2577/3	07/30/2015	Online Credit Card Payment	VISA	0.00	250.31
RC/2574/5	07/30/2015	Payment on Account	CASH	0.00	233.64
RC/2575/5	07/30/2015	Payment on Account	CASH	0.00	7.00
RC/2577/5	07/30/2015	Online Credit Card Payment	VISA	0.00	227.50
RC/2574/7	07/30/2015	Payment on Account	CASH	0.00	233.64
RC/2575/7	07/30/2015	Payment on Account	CASH	0.00	27.00
RC/2577/7	07/30/2015	Online Credit Card Payment	VISA	0.00	267.50
RC/2575/9	07/30/2015	Payment on Account	CASH	0.00	16.00
RC/2574/23	07/30/2015	Payment on Account	CCARD	0.00	250.83
RC/2574/27	07/30/2015	Payment on Account	CCARD	0.00	7.00
RC/2574/29	07/30/2015	Payment on Account	CCARD	0.00	27.00
RC/2574/31	07/30/2015	Payment on Account	CCARD	0.00	16.00
RC/2574/33	07/30/2015	Payment on Account	CCARD	0.00	175.00
RC/2574/35	07/30/2015	Payment on Account	CCARD	0.00	200.00
RC/2574/37	07/30/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2574/45	07/30/2015	Payment on Account	CHECK	0.00	314.15
RC/2574/55	07/30/2015	Payment on Account	CCARD	0.00	52.50
RC/2574/57	07/30/2015	Payment on Account	CCARD	0.00	12.50
TP/495/2	07/30/2015	Pell Grant Overpayment		269.00	0.00
CG/6924/1	07/31/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/6925/1	07/31/2015	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/6926/1	07/31/2015	Tuit ST: CNAT 0101 02 LC		175.00	0.00
CG/6927/1	07/31/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/6928/1	07/31/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/6929/1	07/31/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/6930/1	07/31/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6931/1	07/31/2015	Tuit ST: BTEC 0113 01 LC		21.00	0.00
CG/6932/1	07/31/2015	Tuit ST: BTEC 0113 01 LC		21.00	0.00
CG/6933/1	07/31/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/6934/1	07/31/2015	Tuit ST: APPR 0106 01 LC		14.00	0.00
CG/6935/1	07/31/2015	Tuit ST: APPR 0106 01 LC		14.00	0.00
CG/6936/1	07/31/2015	Tuit CS: MEAT 1031 01 LC		262.50	0.00
CG/6937/1	07/31/2015	Tuit ST: HEOP 0104 02 LC		5.25	0.00
CG/6938/1	07/31/2015	Tuit CS: MACH 1501 01 LC		210.00	0.00
CG/6939/1	07/31/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/6940/1	07/31/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6941/1	07/31/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6942/1	07/31/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6943/1	07/31/2015	Tuit CS: NRSG 1031 01 LC		52.50	0.00
CG/6944/1	07/31/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6924/3	07/31/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/6925/3	07/31/2015	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/6926/3	07/31/2015	Fees E2: CNAT 0101 02 LC		200.00	0.00
CG/6927/3	07/31/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/6928/3	07/31/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/6929/3	07/31/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/6930/3	07/31/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6931/3	07/31/2015	Fees F2: BTEC 0113 01 LC		14.00	0.00
CG/6932/3	07/31/2015	Fees F2: BTEC 0113 01 LC		14.00	0.00
CG/6933/3	07/31/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/6934/3	07/31/2015	Fees F2: APPR 0106 01 LC		31.00	0.00
CG/6935/3	07/31/2015	Fees F2: APPR 0106 01 LC		31.00	0.00
CG/6936/3	07/31/2015	Fees F1: MEAT 1031 01 LC		10.00	0.00
CG/6937/3	07/31/2015	Fees F2: HEOP 0104 02 LC		29.75	0.00
CG/6938/3	07/31/2015	Fees E1: MACH 1501 01 LC		22.00	0.00
CG/6939/3	07/31/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/6940/3	07/31/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6941/3	07/31/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6942/3	07/31/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6943/3	07/31/2015	Fees F1: NRSG 1031 01 LC		10.00	0.00
CG/6944/3	07/31/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6924/5	07/31/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/6925/5	07/31/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/6927/5	07/31/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/6928/5	07/31/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/6929/5	07/31/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/6930/5	07/31/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6933/5	07/31/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/6938/5	07/31/2015	Fees F1: MACH 1501 01 LC		10.00	0.00
CG/6939/5	07/31/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/6940/5	07/31/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6941/5	07/31/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6942/5	07/31/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6943/5	07/31/2015	Tuit CS: NRSG 1021 01 LC		105.00	0.00
CG/6944/5	07/31/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6924/7	07/31/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/6925/7	07/31/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/6928/7	07/31/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/6929/7	07/31/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/6940/7	07/31/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6942/7	07/31/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6943/7	07/31/2015	Fees F1: NRSG 1021 01 LC		10.00	0.00
CG/6944/7	07/31/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6924/9	07/31/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/6925/9	07/31/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/6940/9	07/31/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6942/9	07/31/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6943/9	07/31/2015	Tuit CS: NRSG 1011 01 LC		367.50	0.00
CG/6944/9	07/31/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6924/11	07/31/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6925/11	07/31/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/6940/11	07/31/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6942/11	07/31/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6943/11	07/31/2015	Fees E1: NRSG 1011 01 LC		155.00	0.00
CG/6944/11	07/31/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6924/13	07/31/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/6925/13	07/31/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/6940/13	07/31/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6943/13	07/31/2015	Fees F1: NRSG 1011 01 LC		10.00	0.00
CG/6944/13	07/31/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6925/15	07/31/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/6940/15	07/31/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6943/15	07/31/2015	Tuit CS: NRSG 1041 01 LC		262.50	0.00
CG/6944/15	07/31/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6925/17	07/31/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/6940/17	07/31/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6943/17	07/31/2015	Fees F1: NRSG 1041 01 LC		10.00	0.00
CG/6944/17	07/31/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6925/19	07/31/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/6944/19	07/31/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6925/21	07/31/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/6944/21	07/31/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6925/23	07/31/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/6925/25	07/31/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/6925/27	07/31/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/6925/29	07/31/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/6925/31	07/31/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/6925/33	07/31/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/6925/35	07/31/2015	Tuit CS: MEDC 1114 01 LC		157.50	0.00
CG/6925/37	07/31/2015	Fees E1: MEDC 1114 01 LC		25.00	0.00
CG/6925/39	07/31/2015	Fees F1: MEDC 1114 01 LC		10.00	0.00
CG/6925/41	07/31/2015	Tuit CS: IAMT 1250 01 LC		105.00	0.00
CG/6925/43	07/31/2015	Fees F1: IAMT 1250 01 LC		10.00	0.00
CG/6925/45	07/31/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/6925/47	07/31/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/6925/49	07/31/2015	Tuit CS: DRFT 2152 01 LC		210.00	0.00
CG/6925/51	07/31/2015	Fees F1: DRFT 2152 01 LC		10.00	0.00
CG/6925/53	07/31/2015	Tuit CS: ANSC 1301 01 LC		52.50	0.00
CG/6925/55	07/31/2015	Fees F1: ANSC 1301 01 LC		10.00	0.00
CG/6925/57	07/31/2015	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/6925/59	07/31/2015	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/6925/61	07/31/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/6925/63	07/31/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/6925/65	07/31/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/6925/67	07/31/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/6925/69	07/31/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/6925/71	07/31/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/6925/73	07/31/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/6925/75	07/31/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/6925/77	07/31/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6925/79	07/31/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/6925/81	07/31/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/6925/83	07/31/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/6925/85	07/31/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
FA/201/1	07/31/2015	SCINT FS Welding Technology	122	395.00	0.00
FA/202/1	07/31/2015	SC178 Veterans Post 9/11	114	0.00	1,965.00
FA/203/1	07/31/2015	SCINT HS Welding Technology	67	52.00	0.00
FA/204/1	07/31/2015	SCINT AD Cosmetology	45	0.00	1,000.00
FA/205/1	07/31/2015	SCINT FS Dental Assisting	92	343.00	0.00
MS/210/1	07/31/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/211/1	07/31/2015	Finance Charge:		5.82	0.00
MS/210/3	07/31/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/211/3	07/31/2015	Finance Charge:		1.74	0.00
MS/210/5	07/31/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/211/5	07/31/2015	Finance Charge:		10.51	0.00
MS/210/7	07/31/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/211/7	07/31/2015	Finance Charge:		4.74	0.00
MS/210/9	07/31/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/211/11	07/31/2015	Finance Charge:		1.66	0.00
MS/211/13	07/31/2015	Finance Charge:		6.02	0.00
MS/211/15	07/31/2015	Finance Charge:		2.77	0.00
MS/211/17	07/31/2015	Finance Charge:		4.06	0.00
MS/211/21	07/31/2015	Finance Charge:		1.86	0.00
MS/211/23	07/31/2015	Finance Charge:		0.44	0.00
MS/211/25	07/31/2015	Finance Charge:		8.32	0.00
MS/211/27	07/31/2015	Finance Charge:		1.69	0.00
MS/211/29	07/31/2015	Finance Charge:		34.15	0.00
MS/211/33	07/31/2015	Finance Charge:		0.35	0.00
MS/211/37	07/31/2015	Finance Charge:		2.01	0.00
MS/211/39	07/31/2015	Finance Charge:		7.07	0.00
MS/211/41	07/31/2015	Finance Charge:		12.21	0.00
MS/211/43	07/31/2015	Finance Charge:		5.66	0.00
MS/211/45	07/31/2015	Finance Charge:		1.69	0.00
MS/211/47	07/31/2015	Finance Charge:		3.89	0.00
MS/211/49	07/31/2015	Finance Charge:		0.45	0.00
MS/211/51	07/31/2015	Finance Charge:		5.03	0.00
MS/211/53	07/31/2015	Finance Charge:		7.48	0.00
MS/211/55	07/31/2015	Finance Charge:		6.97	0.00
MS/211/59	07/31/2015	Finance Charge:		0.84	0.00
MS/211/63	07/31/2015	Finance Charge:		2.67	0.00
MS/211/65	07/31/2015	Finance Charge:		8.77	0.00
MS/211/67	07/31/2015	Finance Charge:		3.50	0.00
MS/211/69	07/31/2015	Finance Charge:		5.78	0.00
MS/211/71	07/31/2015	Finance Charge:		9.74	0.00
MS/211/73	07/31/2015	Finance Charge:		2.68	0.00
MS/211/75	07/31/2015	Finance Charge:		15.79	0.00
MS/211/77	07/31/2015	Finance Charge:		3.01	0.00
MS/211/79	07/31/2015	Finance Charge:		15.75	0.00
MS/211/81	07/31/2015	Finance Charge:		2.80	0.00
MS/211/83	07/31/2015	Finance Charge:		0.47	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/211/85	07/31/2015	Finance Charge:		2.49	0.00
MS/211/87	07/31/2015	Finance Charge:		1.39	0.00
MS/211/89	07/31/2015	Finance Charge:		3.34	0.00
MS/211/91	07/31/2015	Finance Charge:		5.91	0.00
MS/211/93	07/31/2015	Finance Charge:		9.21	0.00
MS/211/95	07/31/2015	Finance Charge:		3.01	0.00
MS/211/97	07/31/2015	Finance Charge:		2.35	0.00
MS/211/99	07/31/2015	Finance Charge:		3.07	0.00
MS/211/101	07/31/2015	Finance Charge:		0.42	0.00
MS/211/103	07/31/2015	Finance Charge:		2.93	0.00
MS/211/105	07/31/2015	Finance Charge:		18.87	0.00
MS/211/107	07/31/2015	Finance Charge:		11.35	0.00
MS/211/109	07/31/2015	Finance Charge:		25.29	0.00
MS/211/111	07/31/2015	Finance Charge:		1.29	0.00
MS/211/113	07/31/2015	Finance Charge:		22.55	0.00
MS/211/115	07/31/2015	Finance Charge:		25.04	0.00
MS/211/117	07/31/2015	Finance Charge:		1.66	0.00
MS/211/119	07/31/2015	Finance Charge:		12.86	0.00
MS/211/121	07/31/2015	Finance Charge:		3.76	0.00
MS/211/123	07/31/2015	Finance Charge:		6.63	0.00
MS/211/125	07/31/2015	Finance Charge:		29.52	0.00
MS/211/127	07/31/2015	Finance Charge:		2.27	0.00
MS/211/129	07/31/2015	Finance Charge:		3.92	0.00
MS/211/131	07/31/2015	Finance Charge:		5.16	0.00
RC/2578/1	07/31/2015	Online Credit Card Payment	AMEX	0.00	208.36
RC/2578/3	07/31/2015	Online Credit Card Payment	VISA	0.00	306.36
RC/2578/5	07/31/2015	Online Credit Card Payment	VISA	0.00	177.68
RC/2579/5	07/31/2015	Payment on Account	CHECK	0.00	166.17
RC/2579/7	07/31/2015	Payment on Account	CHECK	0.00	165.93
RC/2579/9	07/31/2015	Payment on Account	CCARD	0.00	260.00
RC/2579/15	07/31/2015	Payment on Account	CHECK	0.00	20.00
RC/2579/17	07/31/2015	Payment on Account	CHECK	0.00	14.00
RC/2579/19	07/31/2015	Payment on Account	CHECK	0.00	14.00
RC/2579/21	07/31/2015	Payment on Account	CCARD	29.75	0.00
RC/2579/23	07/31/2015	Payment on Account	CCARD	0.00	21.00
RC/2579/25	07/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2579/27	07/31/2015	Payment on Account	CCARD	0.00	21.00
RC/2579/29	07/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2579/31	07/31/2015	Payment on Account	CCARD	35.00	0.00
RC/2579/33	07/31/2015	Payment on Account	CCARD	0.00	192.50
RC/2579/39	07/31/2015	Payment on Account	CCARD	0.00	35.00
RC/2579/41	07/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2579/43	07/31/2015	Payment on Account	CCARD	0.00	31.00
RC/2579/45	07/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2579/47	07/31/2015	Payment on Account	CCARD	0.00	31.00
RC/2579/49	07/31/2015	Payment on Account	CCARD	0.00	10.00
RC/2579/51	07/31/2015	Payment on Account	CCARD	0.00	35.15
RC/2579/55	07/31/2015	Payment on Account	CCARD	0.00	5.25
RC/2579/57	07/31/2015	Payment on Account	CCARD	0.00	29.75
RC/2579/59	07/31/2015	Payment on Account	CCARD	85.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2579/61	07/31/2015	Payment on Account	CCARD	0.00	2,063.00
RC/2579/63	07/31/2015	Payment on Account	CCARD	0.00	20.00
RC/2579/65	07/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2579/67	07/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2579/73	07/31/2015	Payment on Account	CCARD	0.00	147.00
TA/352/1	07/31/2015	Void $1.05 Credit		1.05	0.00
TA/353/1	07/31/2015	SCINT PowerFAIDS Cents Adjustment		0.50	0.00
TA/359/1	07/31/2015	ACDM 0102 18 LC Manual Adjustment		0.00	20.00
TA/360/1	07/31/2015	SCINT FS Dental Assisting		0.00	343.00
TA/359/3	07/31/2015	ACDM 0102 18 LC Manual Adjustment		0.00	14.00
TA/359/5	07/31/2015	ACDM 0102 18 LC Manual Adjustment		0.00	14.00
RC/2586/1	08/02/2015	Online Credit Card Payment	VISA	0.00	288.41
RC/2586/3	08/02/2015	Online Credit Card Payment	VISA	0.00	126.65
CG/6945/1	08/03/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/6946/1	08/03/2015	Tuit ST: HSGN 1001 05 LC		52.50	0.00
CG/6947/1	08/03/2015	Tuit DT: ACDM 0102 02 LC		20.00	0.00
CG/6948/1	08/03/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6949/1	08/03/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6950/1	08/03/2015	Tuit ST: BTEC 0113 01 LC		21.00	0.00
CG/6951/1	08/03/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6952/1	08/03/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6953/1	08/03/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6954/1	08/03/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6955/1	08/03/2015	Tuit CS: DENA 1081 01 BC		157.50	0.00
CG/6956/1	08/03/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/6957/1	08/03/2015	Tuit CS: MACH 1303 01 LC		78.75	0.00
CG/6958/1	08/03/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/6959/1	08/03/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/6960/1	08/03/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/6961/1	08/03/2015	Tuit ST: EMSR 0102 07 LC		7.00	0.00
CG/6962/1	08/03/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/6963/1	08/03/2015	Tuit ST: BTEC 0104 02 BC		52.50	0.00
CG/6964/1	08/03/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6965/1	08/03/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/6966/1	08/03/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6967/1	08/03/2015	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/6968/1	08/03/2015	Tuit ST Rfd: MDTC 0103 01 LC		0.00	35.00
CG/6969/1	08/03/2015	Tuit CS: CULA 1012 01 LC		236.25	0.00
CG/6970/1	08/03/2015	Tuit ST: EMSR 0102 01 BC		7.00	0.00
CG/6971/1	08/03/2015	Tuit CS: IAMT 1011 01 LC		105.00	0.00
CG/6972/1	08/03/2015	Tuit CS: FIRE 2501 01 LC		787.50	0.00
CG/6973/1	08/03/2015	Tuit ST: MEDA 1105 03 LC		105.00	0.00
CG/6974/1	08/03/2015	Tuit CS: FIRE 2501 01 LC		787.50	0.00
CG/6975/1	08/03/2015	Tuit ST: EMSR 0101 05 LC		7.00	0.00
CG/6976/1	08/03/2015	Tuit ST: EMSR 0101 05 LC		7.00	0.00
CG/6977/1	08/03/2015	Tuit ST: EMSR 0101 05 LC		7.00	0.00
CG/6978/1	08/03/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6945/3	08/03/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/6946/3	08/03/2015	Fees F2: HSGN 1001 05 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6947/3	08/03/2015	Fees E2: ACDM 0102 02 LC		14.00	0.00
CG/6948/3	08/03/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6949/3	08/03/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6950/3	08/03/2015	Fees F2: BTEC 0113 01 LC		14.00	0.00
CG/6951/3	08/03/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6952/3	08/03/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6953/3	08/03/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6954/3	08/03/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6955/3	08/03/2015	Fees F1: DENA 1081 01 BC		10.00	0.00
CG/6956/3	08/03/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/6957/3	08/03/2015	Fees E1: MACH 1303 01 LC		22.00	0.00
CG/6958/3	08/03/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/6959/3	08/03/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/6960/3	08/03/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/6961/3	08/03/2015	Fees E2: EMSR 0102 07 LC		27.00	0.00
CG/6962/3	08/03/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/6963/3	08/03/2015	Fees F2: BTEC 0104 02 BC		22.50	0.00
CG/6964/3	08/03/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6965/3	08/03/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/6966/3	08/03/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6967/3	08/03/2015	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/6968/3	08/03/2015	Fees F2 Rfd: MDTC 0103 01 LC		0.00	50.00
CG/6969/3	08/03/2015	Fees E1: CULA 1012 01 LC		25.00	0.00
CG/6970/3	08/03/2015	Fees E2: EMSR 0102 01 BC		27.00	0.00
CG/6971/3	08/03/2015	Fees E1: IAMT 1011 01 LC		50.00	0.00
CG/6972/3	08/03/2015	Fees E1: FIRE 2501 01 LC		935.00	0.00
CG/6973/3	08/03/2015	Fees F2: MEDA 1105 03 LC		45.00	0.00
CG/6974/3	08/03/2015	Fees E1: FIRE 2501 01 LC		935.00	0.00
CG/6975/3	08/03/2015	Fees E2: EMSR 0101 05 LC		27.00	0.00
CG/6976/3	08/03/2015	Fees E2: EMSR 0101 05 LC		27.00	0.00
CG/6977/3	08/03/2015	Fees E2: EMSR 0101 05 LC		27.00	0.00
CG/6978/3	08/03/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6945/5	08/03/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/6946/5	08/03/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/6947/5	08/03/2015	Fees F2: ACDM 0102 02 LC		14.00	0.00
CG/6948/5	08/03/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6949/5	08/03/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6951/5	08/03/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6952/5	08/03/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6953/5	08/03/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6954/5	08/03/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6955/5	08/03/2015	Tuit CS: DENA 1071 01 BC		131.25	0.00
CG/6956/5	08/03/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/6957/5	08/03/2015	Fees F1: MACH 1303 01 LC		10.00	0.00
CG/6960/5	08/03/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/6961/5	08/03/2015	Fees F2: EMSR 0102 07 LC		16.00	0.00
CG/6964/5	08/03/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6965/5	08/03/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/6966/5	08/03/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6967/5	08/03/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6968/5	08/03/2015	Tuit ST Rfd: EMSR 0103 01 LC		0.00	7.00
CG/6969/5	08/03/2015	Fees F1: CULA 1012 01 LC		10.00	0.00
CG/6970/5	08/03/2015	Fees F2: EMSR 0102 01 BC		16.00	0.00
CG/6971/5	08/03/2015	Fees F1: IAMT 1011 01 LC		10.00	0.00
CG/6972/5	08/03/2015	Fees F1: FIRE 2501 01 LC		950.00	0.00
CG/6974/5	08/03/2015	Fees F1: FIRE 2501 01 LC		950.00	0.00
CG/6975/5	08/03/2015	Fees F2: EMSR 0101 05 LC		16.00	0.00
CG/6976/5	08/03/2015	Fees F2: EMSR 0101 05 LC		16.00	0.00
CG/6977/5	08/03/2015	Fees F2: EMSR 0101 05 LC		16.00	0.00
CG/6978/5	08/03/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00
CG/6945/7	08/03/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/6946/7	08/03/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/6955/7	08/03/2015	Fees F1: DENA 1071 01 BC		10.00	0.00
CG/6964/7	08/03/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6965/7	08/03/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/6966/7	08/03/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6967/7	08/03/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/6968/7	08/03/2015	Fees E2 Rfd: EMSR 0103 01 LC		0.00	35.00
CG/6969/7	08/03/2015	Tuit CS: CULA 1021 01 LC		210.00	0.00
CG/6972/7	08/03/2015	Fees R1: FIRE 2501 01 LC		160.00	0.00
CG/6974/7	08/03/2015	Fees R1: FIRE 2501 01 LC		160.00	0.00
CG/6978/7	08/03/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6946/9	08/03/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/6964/9	08/03/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6966/9	08/03/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6967/9	08/03/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/6968/9	08/03/2015	Fees F2 Rfd: EMSR 0103 01 LC		0.00	3.00
CG/6969/9	08/03/2015	Fees E1: CULA 1021 01 LC		25.00	0.00
CG/6978/9	08/03/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6946/11	08/03/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/6964/11	08/03/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6966/11	08/03/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6967/11	08/03/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/6968/11	08/03/2015	Tuit ST Rfd: EMSR 0104 01 LC		0.00	1.75
CG/6969/11	08/03/2015	Fees F1: CULA 1021 01 LC		10.00	0.00
CG/6978/11	08/03/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6946/13	08/03/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/6964/13	08/03/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6966/13	08/03/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6967/13	08/03/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/6968/13	08/03/2015	Fees E2 Rfd: EMSR 0104 01 LC		0.00	16.00
CG/6978/13	08/03/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6946/15	08/03/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/6964/15	08/03/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6966/15	08/03/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6967/15	08/03/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/6968/15	08/03/2015	Fees F2 Rfd: EMSR 0104 01 LC		0.00	2.25
CG/6978/15	08/03/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6946/17	08/03/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/6964/17	08/03/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6966/17	08/03/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6967/17	08/03/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/6968/17	08/03/2015	Tuit ST Rfd: EMSR 0108 01 LC		0.00	3.50
CG/6978/17	08/03/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6946/19	08/03/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/6964/19	08/03/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6966/19	08/03/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6967/19	08/03/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/6968/19	08/03/2015	Fees E2 Rfd: EMSR 0108 01 LC		0.00	21.50
CG/6978/19	08/03/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6946/21	08/03/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/6964/21	08/03/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6966/21	08/03/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6967/21	08/03/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/6968/21	08/03/2015	Tuit ST: NAIL 1001 01 BC		525.00	0.00
CG/6978/21	08/03/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6946/23	08/03/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/6967/23	08/03/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/6968/23	08/03/2015	Fees F2: NAIL 1001 01 BC		95.00	0.00
CG/6946/25	08/03/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/6967/25	08/03/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/6968/25	08/03/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6946/27	08/03/2015	Tuit CS: ELEC 1003 01 LC		52.50	0.00
CG/6967/27	08/03/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/6968/27	08/03/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/6946/29	08/03/2015	Fees E1: ELEC 1003 01 LC		40.00	0.00
CG/6967/29	08/03/2015	Tuit CS: DRFT 1020 01 LC		210.00	0.00
CG/6946/31	08/03/2015	Fees F1: ELEC 1003 01 LC		10.00	0.00
CG/6967/31	08/03/2015	Fees F1: DRFT 1020 01 LC		10.00	0.00
CG/6946/33	08/03/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/6967/33	08/03/2015	Tuit CS: DENA 1001 01 LC		78.75	0.00
CG/6946/35	08/03/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/6967/35	08/03/2015	Fees F1: DENA 1001 01 LC		10.00	0.00
CG/6946/37	08/03/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/6967/37	08/03/2015	Tuit CS: FASH 1400 01 LC		105.00	0.00
CG/6946/39	08/03/2015	Tuit CS: ELEC 1022 01 LC		157.50	0.00
CG/6967/39	08/03/2015	Fees F1: FASH 1400 01 LC		10.00	0.00
CG/6946/41	08/03/2015	Fees F1: ELEC 1022 01 LC		10.00	0.00
CG/6967/41	08/03/2015	Tuit CS: FASH 2400 01 LC		157.50	0.00
CG/6946/43	08/03/2015	Tuit CS: ELEC 1111 01 LC		210.00	0.00
CG/6967/43	08/03/2015	Fees F1: FASH 2400 01 LC		10.00	0.00
CG/6946/45	08/03/2015	Fees E1: ELEC 1111 01 LC		40.00	0.00
CG/6967/45	08/03/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/6946/47	08/03/2015	Fees F1: ELEC 1111 01 LC		10.00	0.00
CG/6967/47	08/03/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/6946/49	08/03/2015	Tuit CS: ELEC 1130 01 LC		210.00	0.00
CG/6967/49	08/03/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/6946/51	08/03/2015	Fees E1: ELEC 1130 01 LC		40.00	0.00
CG/6967/51	08/03/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/6946/53	08/03/2015	Fees F1: ELEC 1130 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6967/53	08/03/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/6946/55	08/03/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/6967/55	08/03/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/6946/57	08/03/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
DT/459/2	08/03/2015	Sponsor Payment BATC Administration		0.00	35.00
DT/464/2	08/03/2015	Sponsor Payment BATC Custom Fit		0.00	110.75
DT/469/2	08/03/2015	Sponsor Payment BATC Custom Fit		0.00	115.00
FA/206/1	08/03/2015	SC178 Veterans Post 9/11	114	95.00	0.00
FA/207/1	08/03/2015	SCINT AD Auto Mfg & Robotics	29	370.00	0.00
FA/208/1	08/03/2015	SC203 Monsanto	308	468.00	0.00
FA/209/1	08/03/2015	SC178 Veterans Post 9/11	114	2,295.00	0.00
FA/210/1	08/03/2015	SCINT HS Medical Assisting	60	0.00	1,000.00
FA/211/1	08/03/2015	SCINT HS Dental Assisting	25	289.00	0.00
FA/206/3	08/03/2015	SC178 Veterans Post 9/11	114	2,290.00	0.00
IV/17222/1	08/03/2015	A/R refund check	ARCHECK	14.38	0.00
IV/17222/3	08/03/2015	A/R refund check	ARCHECK	21.00	0.00
IV/17222/5	08/03/2015	A/R refund check	ARCHECK	109.00	0.00
IV/17222/7	08/03/2015	A/R refund check	ARCHECK	574.18	0.00
IV/17222/9	08/03/2015	A/R refund check	ARCHECK	533.36	0.00
IV/17222/11	08/03/2015	A/R refund check	ARCHECK	1,960.00	0.00
IV/17222/13	08/03/2015	A/R refund check	ARCHECK	160.76	0.00
IV/17222/15	08/03/2015	A/R refund check	ARCHECK	100.00	0.00
IV/17222/17	08/03/2015	A/R refund check	ARCHECK	167.50	0.00
IV/17222/19	08/03/2015	A/R refund check	ARCHECK	1,580.17	0.00
IV/17222/21	08/03/2015	A/R refund check	ARCHECK	62.50	0.00
IV/17222/23	08/03/2015	A/R refund check	ARCHECK	125.00	0.00
IV/17222/25	08/03/2015	A/R refund check	ARCHECK	782.50	0.00
IV/17222/27	08/03/2015	A/R refund check	ARCHECK	253.76	0.00
IV/17222/29	08/03/2015	A/R refund check	ARCHECK	720.20	0.00
RC/2587/1	08/03/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/2588/1	08/03/2015	Payment on Account/Schedule Change	CASH	0.00	10.00
RC/2590/1	08/03/2015	Payment on Account	CCARD	0.00	20.00
RC/2591/1	08/03/2015	Payment on Account	CASH	0.00	243.28
RC/2593/1	08/03/2015	Payment on Account	CCARD	0.00	70.00
RC/2587/3	08/03/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2590/3	08/03/2015	Payment on Account	CCARD	0.00	14.00
RC/2591/3	08/03/2015	Payment on Account	CASH	0.00	2.22
RC/2587/5	08/03/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/2588/5	08/03/2015	Payment on Account	CASH	0.00	397.41
RC/2590/5	08/03/2015	Payment on Account	CCARD	0.00	14.00
RC/2591/5	08/03/2015	Payment on Account	CCARD	0.00	52.50
RC/2587/7	08/03/2015	Online Credit Card Payment	VISA	0.00	177.50
RC/2588/7	08/03/2015	Payment on Account	CCARD	0.00	86.74
RC/2591/7	08/03/2015	Payment on Account	CCARD	0.00	22.50
RC/2587/9	08/03/2015	Online Credit Card Payment	VISA	0.00	248.67
RC/2588/9	08/03/2015	Payment on Account	CCARD	0.00	326.41
RC/2587/11	08/03/2015	Online Credit Card Payment	VISA	0.00	258.20
RC/2591/11	08/03/2015	Payment on Account	CCARD	0.00	165.00
RC/2587/13	08/03/2015	Online Credit Card Payment	MAST	0.00	459.52
RC/2588/13	08/03/2015	Payment on Account	CCARD	0.00	178.71

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2590/13	08/03/2015	Payment on Account	CCARD	0.00	20.00
RC/2587/15	08/03/2015	Online Credit Card Payment	VISA	0.00	177.81
RC/2588/15	08/03/2015	Payment on Account	CCARD	0.00	178.96
RC/2590/15	08/03/2015	Payment on Account	CHECK	0.00	115.00
RC/2587/17	08/03/2015	Online Credit Card Payment	VISA	0.00	115.00
RC/2590/19	08/03/2015	Payment on Account	CCARD	0.00	20.00
RC/2588/21	08/03/2015	Payment on Account	CASH	0.00	7.00
RC/2590/21	08/03/2015	Payment on Account	CASH	0.00	50.00
RC/2588/23	08/03/2015	Payment on Account	CASH	0.00	27.00
RC/2590/23	08/03/2015	Payment on Account	CCARD	0.00	50.00
RC/2588/25	08/03/2015	Payment on Account	CASH	0.00	16.00
RC/2590/25	08/03/2015	Payment on Account	CASH	0.00	50.00
RC/2588/27	08/03/2015	Payment on Account	CCARD	0.00	20.00
RC/2590/27	08/03/2015	Payment on Account	CCARD	0.00	1,416.25
RC/2588/29	08/03/2015	Payment on Account	CCARD	0.00	14.00
RC/2588/31	08/03/2015	Payment on Account	CCARD	0.00	14.00
RC/2588/33	08/03/2015	Payment on Account	CCARD	0.00	227.52
RC/2588/35	08/03/2015	Payment on Account	CCARD	10.00	0.00
RC/2588/37	08/03/2015	Payment on Account	CASH	0.00	100.00
RC/2588/39	08/03/2015	Payment on Account	CCARD	0.00	196.71
RC/2588/43	08/03/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2588/45	08/03/2015	Payment on Account	CCARD	0.00	105.00
RC/2588/47	08/03/2015	Payment on Account	CCARD	0.00	45.00
RC/2588/49	08/03/2015	Payment on Account	CCARD	0.00	315.00
RC/2588/51	08/03/2015	Payment on Account	CCARD	0.00	75.00
RC/2588/53	08/03/2015	Payment on Account	CCARD	0.00	10.00
RC/2588/55	08/03/2015	Payment on Account	CCARD	0.00	315.00
RC/2588/57	08/03/2015	Payment on Account	CCARD	0.00	125.00
RC/2588/59	08/03/2015	Payment on Account	CCARD	0.00	10.00
RC/2588/61	08/03/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2588/69	08/03/2015	Payment on Account	CCARD	0.00	7.00
RC/2588/71	08/03/2015	Payment on Account	CCARD	0.00	27.00
RC/2588/73	08/03/2015	Payment on Account	CCARD	0.00	16.00
RC/2588/75	08/03/2015	Payment on Account	CCARD	0.00	7.00
RC/2588/77	08/03/2015	Payment on Account	CCARD	0.00	27.00
RC/2588/79	08/03/2015	Payment on Account	CCARD	0.00	16.00
RC/2588/81	08/03/2015	Payment on Account	CCARD	0.00	7.00
RC/2588/83	08/03/2015	Payment on Account	CCARD	0.00	27.00
RC/2588/85	08/03/2015	Payment on Account	CCARD	0.00	16.00
RC/2588/87	08/03/2015	Payment on Account	CCARD	0.00	72.41
TA/356/1	08/03/2015	SC203 PowerFAIDS Cents Adjustment		0.22	0.00
TA/362/1	08/03/2015	Cabinetmaking Project 73201657		170.31	0.00
TA/363/2	08/03/2015	Employee Tuition Disco DENA 1021 01 LC		0.00	131.25
TA/356/3	08/03/2015	SC178 PowerFAIDS Cents Adjustment		0.50	0.00
TA/356/5	08/03/2015	SCINT PowerFAIDS Cents Adjustment		0.25	0.00
TA/362/7	08/03/2015	Cabinetmaking Project 73201548		92.18	0.00
TA/362/10	08/03/2015	Cabinetmaking Project 73201558		38.20	0.00
TA/362/13	08/03/2015	Cabinetmaking Project 73201560		97.89	0.00
TA/362/16	08/03/2015	Cabinetmaking Project 73201564		83.74	0.00
TA/362/19	08/03/2015	Cabinetmaking Project 73201547		98.34	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/362/22	08/03/2015	Cabinetmaking Project 73201640		54.79	0.00
CG/6979/1	08/04/2015	Tuit ST: ACCT 0102 02 BC		52.50	0.00
CG/6980/1	08/04/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/6981/1	08/04/2015	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/6982/1	08/04/2015	Tuit CS: ECOM 2521 01 LC		157.50	0.00
CG/6983/1	08/04/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/6984/1	08/04/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/6985/1	08/04/2015	Tuit ST Rfd: EMSR 0102 01 BC		0.00	7.00
CG/6986/1	08/04/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/6987/1	08/04/2015	Tuit ST: EMSR 0101 05 LC		7.00	0.00
CG/6988/1	08/04/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/6989/1	08/04/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/6990/1	08/04/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/6991/1	08/04/2015	Tuit CS: DRFT 2152 01 LC		210.00	0.00
CG/6992/1	08/04/2015	Tuit CS: NRSG 1071 01 LC		52.50	0.00
CG/6994/1	08/04/2015	Tuit ST: BTEC 1101 02 BC		52.50	0.00
CG/6995/1	08/04/2015	Tuit ST Rfd: EMSR 0102 04 LC		0.00	7.00
CG/6996/1	08/04/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/6997/1	08/04/2015	Tuit ST: HSGN 1001 04 LC		52.50	0.00
CG/6998/1	08/04/2015	Tuit ST: APPR 2041 01 LC		157.50	0.00
CG/6979/3	08/04/2015	Fees F2: ACCT 0102 02 BC		22.50	0.00
CG/6980/3	08/04/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/6981/3	08/04/2015	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/6982/3	08/04/2015	Fees F1: ECOM 2521 01 LC		10.00	0.00
CG/6983/3	08/04/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/6984/3	08/04/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/6985/3	08/04/2015	Fees E2 Rfd: EMSR 0102 01 BC		0.00	27.00
CG/6986/3	08/04/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/6987/3	08/04/2015	Fees E2: EMSR 0101 05 LC		27.00	0.00
CG/6988/3	08/04/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/6989/3	08/04/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/6990/3	08/04/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/6991/3	08/04/2015	Fees F1: DRFT 2152 01 LC		10.00	0.00
CG/6992/3	08/04/2015	Fees F1: NRSG 1071 01 LC		10.00	0.00
CG/6994/3	08/04/2015	Fees F2: BTEC 1101 02 BC		22.50	0.00
CG/6995/3	08/04/2015	Fees E2 Rfd: EMSR 0102 04 LC		0.00	27.00
CG/6996/3	08/04/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/6997/3	08/04/2015	Fees F2: HSGN 1001 04 LC		25.00	0.00
CG/6998/3	08/04/2015	Fees F2: APPR 2041 01 LC		137.50	0.00
CG/6980/5	08/04/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/6981/5	08/04/2015	Tuit CS: IDES 2311 01 LC		210.00	0.00
CG/6983/5	08/04/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/6984/5	08/04/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/6985/5	08/04/2015	Fees F2 Rfd: EMSR 0102 01 BC		0.00	16.00
CG/6986/5	08/04/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/6987/5	08/04/2015	Fees F2: EMSR 0101 05 LC		16.00	0.00
CG/6988/5	08/04/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/6990/5	08/04/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/6991/5	08/04/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/6992/5	08/04/2015	Fees R1: NRSG 1071 01 LC		42.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6995/5	08/04/2015	Fees F2 Rfd: EMSR 0102 04 LC		0.00	16.00
CG/6996/5	08/04/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/6997/5	08/04/2015	Tuit ST: MEDA 1105 03 LC		105.00	0.00
CG/6980/7	08/04/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/6981/7	08/04/2015	Fees F1: IDES 2311 01 LC		10.00	0.00
CG/6990/7	08/04/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/6991/7	08/04/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/6992/7	08/04/2015	Tuit CS: NRSG 1061 01 LC		157.50	0.00
CG/6995/7	08/04/2015	Tuit ST Rfd: EMSR 0102 05 LC		0.00	7.00
CG/6997/7	08/04/2015	Fees F2: MEDA 1105 03 LC		45.00	0.00
CG/6980/9	08/04/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/6990/9	08/04/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/6991/9	08/04/2015	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/6992/9	08/04/2015	Fees F1: NRSG 1061 01 LC		10.00	0.00
CG/6995/9	08/04/2015	Fees E2 Rfd: EMSR 0102 05 LC		0.00	27.00
CG/6980/11	08/04/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/6990/11	08/04/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/6991/11	08/04/2015	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/6992/11	08/04/2015	Tuit CS: NRSG 1051 01 LC		210.00	0.00
CG/6995/11	08/04/2015	Fees F2 Rfd: EMSR 0102 05 LC		0.00	16.00
CG/6980/13	08/04/2015	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/6991/13	08/04/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/6992/13	08/04/2015	Fees E1: NRSG 1051 01 LC		25.00	0.00
CG/6980/15	08/04/2015	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/6991/15	08/04/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/6992/15	08/04/2015	Fees F1: NRSG 1051 01 LC		10.00	0.00
CG/6980/17	08/04/2015	Tuit CS: ELEC 1111 01 LC		210.00	0.00
CG/6991/17	08/04/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/6992/17	08/04/2015	Tuit CS: NRSG 1081 01 LC		420.00	0.00
CG/6980/19	08/04/2015	Fees E1: ELEC 1111 01 LC		40.00	0.00
CG/6991/19	08/04/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/6992/19	08/04/2015	Fees E1: NRSG 1081 01 LC		100.00	0.00
CG/6980/21	08/04/2015	Fees F1: ELEC 1111 01 LC		10.00	0.00
CG/6991/21	08/04/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/6992/21	08/04/2015	Fees F1: NRSG 1081 01 LC		10.00	0.00
CG/6980/23	08/04/2015	Tuit CS: ELEC 1130 01 LC		210.00	0.00
CG/6980/25	08/04/2015	Fees E1: ELEC 1130 01 LC		40.00	0.00
CG/6980/27	08/04/2015	Fees F1: ELEC 1130 01 LC		10.00	0.00
CG/6980/29	08/04/2015	Tuit CS: ELEC 1022 01 LC		157.50	0.00
CG/6980/31	08/04/2015	Fees F1: ELEC 1022 01 LC		10.00	0.00
CG/6980/33	08/04/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/6980/35	08/04/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/6980/37	08/04/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/6980/39	08/04/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/6980/41	08/04/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/6980/43	08/04/2015	Tuit CS: ECOM 2831 01 LC		210.00	0.00
CG/6980/45	08/04/2015	Fees F1: ECOM 2831 01 LC		10.00	0.00
CG/6980/47	08/04/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/6980/49	08/04/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CR/3194/1	08/04/2015	Authorize.Net Repayment Student Checkc		196.98	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3279/22	08/04/2015	State of Utah	305645	0.00	225.75
CR/3279/25	08/04/2015	State of Utah	305649	0.00	2,715.00
RC/2594/1	08/04/2015	Payment on Account	CHECK	0.00	306.08
RC/2597/1	08/04/2015	Payment on Account	CCARD	0.00	75.00
RC/2599/1	08/04/2015	Online Credit Card Payment	VISA	0.00	710.73
RC/2594/3	08/04/2015	Payment on Account	CHECK	0.00	3.92
RC/2599/3	08/04/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2594/5	08/04/2015	Payment on Account	CCARD	0.00	52.50
RC/2599/5	08/04/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2594/7	08/04/2015	Payment on Account	CCARD	0.00	22.50
RC/2599/7	08/04/2015	Online Credit Card Payment	VISA	0.00	67.05
RC/2594/9	08/04/2015	Payment on Account	CASH	0.00	340.91
RC/2599/9	08/04/2015	Online Credit Card Payment	AMEX	0.00	250.43
RC/2595/11	08/04/2015	Payment on Account	CCARD	0.00	7.00
RC/2599/11	08/04/2015	Online Credit Card Payment	VISA	0.00	220.00
RC/2595/13	08/04/2015	Payment on Account	CCARD	0.00	27.00
RC/2599/13	08/04/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/2595/15	08/04/2015	Payment on Account	CCARD	0.00	16.00
RC/2595/17	08/04/2015	Payment on Account	CCARD	0.00	20.00
RC/2595/19	08/04/2015	Payment on Account	CCARD	0.00	14.00
RC/2595/21	08/04/2015	Payment on Account	CCARD	0.00	14.00
RC/2595/25	08/04/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2595/27	08/04/2015	Payment on Account	CCARD	0.00	315.00
RC/2595/29	08/04/2015	Payment on Account	CCARD	0.00	75.00
RC/2595/31	08/04/2015	Payment on Account	CCARD	0.00	10.00
RC/2595/33	08/04/2015	Payment on Account	CCARD	0.00	315.00
RC/2595/35	08/04/2015	Payment on Account	CCARD	0.00	125.00
RC/2595/37	08/04/2015	Payment on Account	CCARD	0.00	10.00
RC/2595/43	08/04/2015	Payment on Account	CCARD	0.00	233.13
RC/2595/45	08/04/2015	Payment on Account	CCARD	0.00	7.00
RC/2595/47	08/04/2015	Payment on Account	CCARD	0.00	80.00
RC/2595/49	08/04/2015	Payment on Account	CCARD	0.00	18.00
RC/2595/69	08/04/2015	Payment on Account	CCARD	0.00	167.50
RC/2595/71	08/04/2015	Payment on Account	CCARD	0.00	52.50
RC/2595/73	08/04/2015	Payment on Account	CCARD	0.00	25.00
RC/2595/75	08/04/2015	Payment on Account	CCARD	0.00	105.00
RC/2595/77	08/04/2015	Payment on Account	CCARD	0.00	45.00
TA/364/1	08/04/2015	IAMT 2110 01 LC Manual Adjustment		0.00	157.50
TA/365/2	08/04/2015	EMSR 0110 01 LC Manual Adjustment		0.00	30.00
TA/364/3	08/04/2015	IAMT 2110 01 LC Manual Adjustment		0.00	10.00
TA/365/3	08/04/2015	EMSR 0110 01 LC Manual Adjustment		0.00	30.00
TA/365/4	08/04/2015	EMSR 0110 01 LC Manual Adjustment		0.00	30.00
TP/502/1	08/04/2015	Tuit CS: BTEC 2140 01 LC		0.00	15.00
TP/503/1	08/04/2015	Re-enrollment Fee: Austin Fletcher		0.00	50.00
TP/502/3	08/04/2015	Fees F1: BTEC 2140 01 LC		0.00	10.00
TP/502/5	08/04/2015	Tuit CS: BTEC 2132 01 LC		0.00	105.00
TP/502/7	08/04/2015	Fees F1: BTEC 2132 01 LC		0.00	10.00
TP/502/9	08/04/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
TP/502/11	08/04/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
TP/502/13	08/04/2015	Tuit CS: ACCT 2372 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/502/15	08/04/2015	Fees F1: ACCT 2372 01 LC		0.00	10.00
TP/502/17	08/04/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
TP/502/19	08/04/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
TP/502/21	08/04/2015	Tuit CS: BTEC 2901 01 LC		0.00	315.00
TP/502/23	08/04/2015	Fees F1: BTEC 2901 01 LC		0.00	10.00
CG/6999/1	08/05/2015	Tuit ST: NAIL 1001 01 BC		525.00	0.00
CG/7000/1	08/05/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7001/1	08/05/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7002/1	08/05/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7003/1	08/05/2015	Tuit ST Rfd: CNAT 0101 02 LC		0.00	175.00
CG/7004/1	08/05/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/7005/1	08/05/2015	Tuit DT: ACDM 0102 03 BC		20.00	0.00
CG/7006/1	08/05/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/7007/1	08/05/2015	Tuit CS: IAMT 1104 01 LC		26.25	0.00
CG/7008/1	08/05/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/7009/1	08/05/2015	Tuit CS: ELEC 1200 01 LC		210.00	0.00
CG/7010/1	08/05/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/7011/1	08/05/2015	Tuit ST Adj.: HEOP 2301 01 LC		525.00	0.00
CG/7012/1	08/05/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/7013/1	08/05/2015	Tuit ST: IAMT 0101 02 LC		105.00	0.00
CG/7014/1	08/05/2015	Tuit ST: EMSR 0102 06 LC		7.00	0.00
CG/7015/1	08/05/2015	Tuit ST: ACCT 0102 02 BC		52.50	0.00
CG/7016/1	08/05/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7017/1	08/05/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7018/1	08/05/2015	Tuit CS: FIRE 2501 01 LC		787.50	0.00
CG/7019/1	08/05/2015	Tuit CS: MEDC 1143 01 LC		157.50	0.00
CG/7020/1	08/05/2015	Tuit ST: EMSR 0102 06 LC		7.00	0.00
CG/7021/1	08/05/2015	Tuit ST: EMSR 0102 06 LC		7.00	0.00
CG/7022/1	08/05/2015	Tuit ST: HEOP 0101 03 LC		17.50	0.00
CG/6999/3	08/05/2015	Fees F2: NAIL 1001 01 BC		95.00	0.00
CG/7000/3	08/05/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7001/3	08/05/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7002/3	08/05/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7003/3	08/05/2015	Fees E2 Rfd: CNAT 0101 02 LC		0.00	200.00
CG/7004/3	08/05/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/7005/3	08/05/2015	Fees E2: ACDM 0102 03 BC		14.00	0.00
CG/7006/3	08/05/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/7007/3	08/05/2015	Fees E1: IAMT 1104 01 LC		15.00	0.00
CG/7008/3	08/05/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7009/3	08/05/2015	Fees F1: ELEC 1200 01 LC		10.00	0.00
CG/7010/3	08/05/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/7011/3	08/05/2015	Fees E2 Adj.: HEOP 2301 01 LC		150.00	0.00
CG/7012/3	08/05/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/7013/3	08/05/2015	Fees E2: IAMT 0101 02 LC		25.00	0.00
CG/7014/3	08/05/2015	Fees E2: EMSR 0102 06 LC		27.00	0.00
CG/7015/3	08/05/2015	Fees F2: ACCT 0102 02 BC		22.50	0.00
CG/7016/3	08/05/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7017/3	08/05/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7018/3	08/05/2015	Fees E1: FIRE 2501 01 LC		935.00	0.00
CG/7019/3	08/05/2015	Fees F1: MEDC 1143 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7020/3	08/05/2015	Fees E2: EMSR 0102 06 LC		27.00	0.00
CG/7021/3	08/05/2015	Fees E2: EMSR 0102 06 LC		27.00	0.00
CG/7022/3	08/05/2015	Fees F2: HEOP 0101 03 LC		52.50	0.00
CG/7000/5	08/05/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7001/5	08/05/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7002/5	08/05/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7004/5	08/05/2015	Tuit CS: ELEC 2051 01 LC		105.00	0.00
CG/7005/5	08/05/2015	Fees F2: ACDM 0102 03 BC		14.00	0.00
CG/7007/5	08/05/2015	Fees F1: IAMT 1104 01 LC		10.00	0.00
CG/7009/5	08/05/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7010/5	08/05/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7011/5	08/05/2015	Fee Adj: HEOP 2301 01 LC		2,040.00	0.00
CG/7013/5	08/05/2015	Tuit ST: MEDA 1105 03 LC		105.00	0.00
CG/7014/5	08/05/2015	Fees F2: EMSR 0102 06 LC		16.00	0.00
CG/7016/5	08/05/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7018/5	08/05/2015	Fees F1: FIRE 2501 01 LC		950.00	0.00
CG/7020/5	08/05/2015	Fees F2: EMSR 0102 06 LC		16.00	0.00
CG/7021/5	08/05/2015	Fees F2: EMSR 0102 06 LC		16.00	0.00
CG/7000/7	08/05/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7001/7	08/05/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7002/7	08/05/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7004/7	08/05/2015	Fees F1: ELEC 2051 01 LC		10.00	0.00
CG/7009/7	08/05/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7010/7	08/05/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7011/7	08/05/2015	Tuit ST Rfd: REAL 1001 01 LC		0.00	210.00
CG/7013/7	08/05/2015	Fees F2: MEDA 1105 03 LC		45.00	0.00
CG/7018/7	08/05/2015	Fees R1: FIRE 2501 01 LC		160.00	0.00
CG/7004/9	08/05/2015	Tuit CS: IAMT 2821 01 LC		105.00	0.00
CG/7009/9	08/05/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7011/9	08/05/2015	Fees F2 Rfd: REAL 1001 01 LC		0.00	240.00
CG/7013/9	08/05/2015	Tuit ST Adj.: REAL 1001 01 LC		210.00	0.00
CG/7004/11	08/05/2015	Fees F1: IAMT 2821 01 LC		10.00	0.00
CG/7009/11	08/05/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7013/11	08/05/2015	Fee Adj: REAL 1001 01 LC		240.00	0.00
CG/7009/13	08/05/2015	Tuit CS: FASH 1900 01 LC		52.50	0.00
CG/7013/13	08/05/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/7009/15	08/05/2015	Fees F1: FASH 1900 01 LC		10.00	0.00
CG/7013/15	08/05/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/7009/17	08/05/2015	Tuit CS: FASH 2998 01 LC		210.00	0.00
CG/7009/19	08/05/2015	Fees F1: FASH 2998 01 LC		10.00	0.00
CG/7009/21	08/05/2015	Tuit CS: FASH 2400 01 LC		157.50	0.00
CG/7009/23	08/05/2015	Fees F1: FASH 2400 01 LC		10.00	0.00
CG/7009/25	08/05/2015	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/7009/27	08/05/2015	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/7009/29	08/05/2015	Tuit CS: IAMT 1611 01 LC		26.25	0.00
CG/7009/31	08/05/2015	Fees F1: IAMT 1611 01 LC		10.00	0.00
CG/7009/33	08/05/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/7009/35	08/05/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/7009/37	08/05/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/7009/39	08/05/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7009/41	08/05/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/7009/43	08/05/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/7009/45	08/05/2015	Tuit CS: MDTC 1030 01 BC		210.00	0.00
CG/7009/47	08/05/2015	Fees F1: MDTC 1030 01 BC		10.00	0.00
RC/2605/1	08/05/2015	Payment on Account	CCARD	0.00	95.00
RC/2606/1	08/05/2015	Payment on Account	CHECK	0.00	186.00
RC/2607/1	08/05/2015	Payment on Account	CCARD	0.00	230.00
RC/2611/1	08/05/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2605/3	08/05/2015	Payment on Account	CCARD	0.00	20.00
RC/2606/3	08/05/2015	Payment on Account	CHECK	0.00	186.00
RC/2607/3	08/05/2015	Payment on Account	CHECK	0.00	230.00
RC/2609/3	08/05/2015	Payment on Account	CCARD	0.00	141.25
RC/2611/3	08/05/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/2612/3	08/05/2015	Payment on Account	CCARD	0.00	7.00
RC/2605/5	08/05/2015	Payment on Account	CCARD	0.00	14.00
RC/2606/5	08/05/2015	Payment on Account	CCARD	0.00	200.96
RC/2607/5	08/05/2015	Payment on Account	CCARD	0.00	265.81
RC/2608/5	08/05/2015	Payment on Account/SC203 Bookstore		0.00	92.07
RC/2611/5	08/05/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2612/5	08/05/2015	Payment on Account	CCARD	0.00	27.00
RC/2605/7	08/05/2015	Payment on Account	CCARD	0.00	14.00
RC/2606/7	08/05/2015	Payment on Account	CCARD	0.00	282.20
RC/2608/7	08/05/2015	Payment on Account	CCARD	0.00	17.50
RC/2611/7	08/05/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/2612/7	08/05/2015	Payment on Account	CCARD	0.00	16.00
RC/2608/9	08/05/2015	Payment on Account	CCARD	0.00	52.50
RC/2609/9	08/05/2015	Payment on Account	CASH	0.00	100.00
RC/2611/9	08/05/2015	Online Credit Card Payment	MAST	0.00	210.00
RC/2606/11	08/05/2015	Payment on Account	CCARD	0.00	51.25
RC/2611/11	08/05/2015	Online Credit Card Payment	MAST	0.00	240.00
RC/2607/13	08/05/2015	Payment on Account	CCARD	0.00	1,000.00
RC/2609/17	08/05/2015	Payment on Account	CCARD	0.00	20.00
RC/2609/19	08/05/2015	Payment on Account	CCARD	0.00	14.00
RC/2609/21	08/05/2015	Payment on Account	CCARD	0.00	14.00
RC/2609/29	08/05/2015	Payment on Account	CCARD	0.00	7.00
RC/2609/31	08/05/2015	Payment on Account	CCARD	0.00	27.00
RC/2605/33	08/05/2015	Payment on Account	CCARD	0.00	466.62
RC/2609/33	08/05/2015	Payment on Account	CCARD	0.00	16.00
RC/2605/35	08/05/2015	Payment on Account	CCARD	0.00	278.08
RC/2605/37	08/05/2015	Payment on Account	CASH	0.00	423.52
RC/2605/39	08/05/2015	Payment on Account	CASH	0.00	466.62
RC/2605/41	08/05/2015	Payment on Account	CASH	0.00	309.86
TA/366/1	08/05/2015	IDES 1015 01 LC Manual Adjustment		0.00	105.00
TA/366/3	08/05/2015	IDES 1015 01 LC Manual Adjustment		0.00	10.00
TP/504/2	08/05/2015	Fees F2: FIRE 0101 01 LC		59.00	0.00
TP/504/4	08/05/2015	Tuit ST: FIRE 0101 01 LC		231.00	0.00
CG/7023/1	08/06/2015	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/7024/1	08/06/2015	Tuit CS: BTEC 2012 01 BC		78.75	0.00
CG/7025/1	08/06/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/7026/1	08/06/2015	Tuit ST: BTEC 0104 02 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7027/1	08/06/2015	Employee Tuition Disco BTEC 0104 02 L		0.00	26.25
CG/7028/1	08/06/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/7029/1	08/06/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7030/1	08/06/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/7031/1	08/06/2015	Tuit ST: HSGN 1001 05 LC		52.50	0.00
CG/7032/1	08/06/2015	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/7033/1	08/06/2015	Tuit ST: EMSR 0101 05 LC		7.00	0.00
CG/7034/1	08/06/2015	Tuit ST: HSGN 1001 06 LC		52.50	0.00
CG/7035/1	08/06/2015	Tuit CS: DRFT 2291 01 LC		105.00	0.00
CG/7023/3	08/06/2015	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/7024/3	08/06/2015	Fees F1: BTEC 2012 01 BC		10.00	0.00
CG/7025/3	08/06/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/7026/3	08/06/2015	Fees F2: BTEC 0104 02 LC		22.50	0.00
CG/7028/3	08/06/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/7029/3	08/06/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7030/3	08/06/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/7031/3	08/06/2015	Fees F2: HSGN 1001 05 LC		25.00	0.00
CG/7032/3	08/06/2015	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/7033/3	08/06/2015	Fees E2: EMSR 0101 05 LC		27.00	0.00
CG/7034/3	08/06/2015	Fees F2: HSGN 1001 06 LC		25.00	0.00
CG/7035/3	08/06/2015	Fees F1: DRFT 2291 01 LC		10.00	0.00
CG/7023/5	08/06/2015	Tuit CS: BTEC 2012 01 BC		78.75	0.00
CG/7028/5	08/06/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/7029/5	08/06/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7030/5	08/06/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/7031/5	08/06/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7033/5	08/06/2015	Fees F2: EMSR 0101 05 LC		16.00	0.00
CG/7023/7	08/06/2015	Fees F1: BTEC 2012 01 BC		10.00	0.00
CG/7028/7	08/06/2015	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/7031/7	08/06/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7028/9	08/06/2015	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/7031/9	08/06/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7028/11	08/06/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/7028/13	08/06/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CR/3289/22	08/06/2015	Bowen, Terri	900988	26.25	0.00
MS/209/1	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/3	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/5	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/7	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/9	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/11	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/13	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/15	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/17	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/19	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/21	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/23	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/25	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/27	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/29	08/06/2015	Fingerprint/Background Check:		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/209/31	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/33	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/35	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/37	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/39	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/41	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/43	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/45	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/47	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/49	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/51	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/53	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/55	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/57	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/59	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/61	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/63	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/65	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/67	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/69	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/71	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/73	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/75	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/77	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/79	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/81	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/83	08/06/2015	Fingerprint/Background Check:		50.00	0.00
MS/209/85	08/06/2015	Fingerprint/Background Check:		50.00	0.00
RC/2619/1	08/06/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/2622/1	08/06/2015	Payment on Account	CCARD	0.00	88.75
RC/2619/3	08/06/2015	Online Credit Card Payment	VISA	0.00	83.40
RC/2622/3	08/06/2015	Payment on Account	CASH	0.00	48.00
RC/2618/5	08/06/2015	Payment on Account	CCARD	0.00	210.00
RC/2619/5	08/06/2015	Online Credit Card Payment	VISA	0.00	77.50
RC/2622/5	08/06/2015	Payment on Account	CCARD	0.00	513.00
RC/2626/5	08/06/2015	Payment on Account	CHECK	0.00	20.00
RC/2618/7	08/06/2015	Payment on Account	CCARD	0.00	240.00
RC/2619/7	08/06/2015	Online Credit Card Payment	VISA	0.00	282.19
RC/2622/7	08/06/2015	Payment on Account	CHECK	0.00	52.50
RC/2625/7	08/06/2015	Payment on Account	CCARD	0.00	282.19
RC/2626/7	08/06/2015	Payment on Account	CHECK	0.00	14.00
RC/2618/9	08/06/2015	Payment on Account	CCARD	0.00	267.97
RC/2619/9	08/06/2015	Online Credit Card Payment	VISA	0.00	250.00
RC/2622/9	08/06/2015	Payment on Account	CHECK	0.00	22.50
RC/2626/9	08/06/2015	Payment on Account	CHECK	0.00	14.00
RC/2626/15	08/06/2015	Payment on Account	CCARD	0.00	178.71
RC/2626/17	08/06/2015	Payment on Account	CCARD	775.00	0.00
RC/2626/19	08/06/2015	Payment on Account	CCARD	25.00	0.00
RC/2626/21	08/06/2015	Payment on Account	CCARD	0.00	52.50
RC/2625/23	08/06/2015	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2626/23	08/06/2015	Payment on Account	CCARD	0.00	25.00
RC/2625/25	08/06/2015	Payment on Account	CCARD	0.00	22.50
RC/2626/25	08/06/2015	Payment on Account	CCARD	0.00	291.97
RC/2626/27	08/06/2015	Payment on Account	CCARD	0.00	20.00
RC/2626/29	08/06/2015	Payment on Account	CCARD	0.00	14.00
RC/2626/31	08/06/2015	Payment on Account	CCARD	0.00	14.00
RC/2626/33	08/06/2015	Payment on Account	CCARD	0.00	282.66
RC/2626/35	08/06/2015	Payment on Account	CCARD	0.00	282.66
RC/2626/37	08/06/2015	Payment on Account	CCARD	0.00	121.02
RC/2626/39	08/06/2015	Payment on Account	CCARD	0.00	7.00
RC/2626/41	08/06/2015	Payment on Account	CCARD	0.00	27.00
RC/2626/43	08/06/2015	Payment on Account	CCARD	0.00	16.00
RC/2626/45	08/06/2015	Payment on Account	CHECK	0.00	255.53
CG/7036/1	08/07/2015	Tuit ST: ACCT 0102 02 BC		52.50	0.00
CG/7037/1	08/07/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/7038/1	08/07/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/7039/1	08/07/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/7040/1	08/07/2015	Tuit CS: MEAT 2031 01 LC		262.50	0.00
CG/7041/1	08/07/2015	Tuit ST: ACCT 0102 02 BC		52.50	0.00
CG/7042/1	08/07/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/7043/1	08/07/2015	Tuit CS: IAMT 1300 01 LC		157.50	0.00
CG/7044/1	08/07/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/7045/1	08/07/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7046/1	08/07/2015	Tuit CS: CABM 1401 01 LC		105.00	0.00
CG/7047/1	08/07/2015	Tuit CS: IAMT 1261 01 LC		157.50	0.00
CG/7048/1	08/07/2015	Tuit ST: HSGN 1001 04 LC		52.50	0.00
CG/7049/1	08/07/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7050/1	08/07/2015	Tuit ST: ACDM 0113 01 LC		52.50	0.00
CG/7051/1	08/07/2015	Tuit ST: ACDM 0114 01 LC		52.50	0.00
CG/7052/1	08/07/2015	Tuit CS: MEDC 1104 01 LC		105.00	0.00
CG/7053/1	08/07/2015	Tuit ST: EMSR 0105 01 LC		28.00	0.00
CG/7036/3	08/07/2015	Fees F2: ACCT 0102 02 BC		22.50	0.00
CG/7037/3	08/07/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/7038/3	08/07/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/7039/3	08/07/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/7040/3	08/07/2015	Fees F1: MEAT 2031 01 LC		10.00	0.00
CG/7041/3	08/07/2015	Fees F2: ACCT 0102 02 BC		22.50	0.00
CG/7042/3	08/07/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CG/7043/3	08/07/2015	Fees E1: IAMT 1300 01 LC		40.00	0.00
CG/7044/3	08/07/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/7045/3	08/07/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7046/3	08/07/2015	Fees F1: CABM 1401 01 LC		10.00	0.00
CG/7047/3	08/07/2015	Fees F1: IAMT 1261 01 LC		10.00	0.00
CG/7048/3	08/07/2015	Fees F2: HSGN 1001 04 LC		25.00	0.00
CG/7049/3	08/07/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7050/3	08/07/2015	Fees E2: ACDM 0113 01 LC		18.75	0.00
CG/7051/3	08/07/2015	Fees E2: ACDM 0114 01 LC		18.75	0.00
CG/7052/3	08/07/2015	Fees F1: MEDC 1104 01 LC		10.00	0.00
CG/7053/3	08/07/2015	Fees E2: EMSR 0105 01 LC		120.00	0.00
CG/7042/5	08/07/2015	Tuit ST Adj.: REAL 1001 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7043/5	08/07/2015	Fees F1: IAMT 1300 01 LC		10.00	0.00
CG/7045/5	08/07/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7049/5	08/07/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7050/5	08/07/2015	Fees F2: ACDM 0113 01 LC		18.75	0.00
CG/7051/5	08/07/2015	Fees F2: ACDM 0114 01 LC		18.75	0.00
CG/7053/5	08/07/2015	Fees F2: EMSR 0105 01 LC		22.00	0.00
CG/7042/7	08/07/2015	Fee Adj: REAL 1001 01 LC		240.00	0.00
CG/7043/7	08/07/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/7045/7	08/07/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7049/7	08/07/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7053/7	08/07/2015	Tuit ST: EMSR 0106 01 LC		28.00	0.00
CG/7043/9	08/07/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/7045/9	08/07/2015	Tuit CS: HVDD 1032 01 LC		105.00	0.00
CG/7049/9	08/07/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7053/9	08/07/2015	Fees E2: EMSR 0106 01 LC		120.00	0.00
CG/7043/11	08/07/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/7045/11	08/07/2015	Fees F1: HVDD 1032 01 LC		10.00	0.00
CG/7049/11	08/07/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7053/11	08/07/2015	Fees F2: EMSR 0106 01 LC		22.00	0.00
CG/7043/13	08/07/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/7045/13	08/07/2015	Tuit CS: HVDD 1031 01 LC		105.00	0.00
CG/7049/13	08/07/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/7043/15	08/07/2015	Tuit CS: ELEC 1130 01 LC		210.00	0.00
CG/7045/15	08/07/2015	Fees F1: HVDD 1031 01 LC		10.00	0.00
CG/7049/15	08/07/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/7043/17	08/07/2015	Fees E1: ELEC 1130 01 LC		40.00	0.00
CG/7045/17	08/07/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/7049/17	08/07/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/7043/19	08/07/2015	Fees F1: ELEC 1130 01 LC		10.00	0.00
CG/7045/19	08/07/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CR/3292/12	08/07/2015	State of Utah	305682	0.00	25.00
IV/17324/1	08/07/2015	A/R refund check	ARCHECK	375.00	0.00
RC/2631/1	08/07/2015	Online Credit Card Payment	VISA	0.00	210.00
RC/2632/1	08/07/2015	Payment on Account	CCARD	0.00	52.50
RC/2633/1	08/07/2015	Payment on Account	CHECK	0.00	6.71
RC/2636/1	08/07/2015	Payment on Account	CCARD	0.00	191.28
RC/2631/3	08/07/2015	Online Credit Card Payment	VISA	0.00	240.00
RC/2632/3	08/07/2015	Payment on Account	CCARD	0.00	22.50
RC/2633/3	08/07/2015	Payment on Account	CHECK	0.00	326.41
RC/2631/5	08/07/2015	Online Credit Card Payment	AMEX	0.00	80.00
RC/2632/5	08/07/2015	Payment on Account	CCARD	0.00	52.50
RC/2634/5	08/07/2015	Payment on Account	CCARD	0.00	294.81
RC/2631/7	08/07/2015	Online Credit Card Payment	VISA	0.00	143.75
RC/2632/7	08/07/2015	Payment on Account	CCARD	0.00	22.50
RC/2633/7	08/07/2015	Payment on Account/Scheduel Change	CASH	0.00	10.00
RC/2634/7	08/07/2015	Payment on Account	CHECK	0.00	315.00
RC/2631/9	08/07/2015	Online Credit Card Payment	VISA	0.00	265.24
RC/2634/9	08/07/2015	Payment on Account	CHECK	0.00	75.00
RC/2631/11	08/07/2015	Online Credit Card Payment	MAST	0.00	210.00
RC/2633/11	08/07/2015	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2634/11	08/07/2015	Payment on Account	CHECK	0.00	10.00
RC/2631/13	08/07/2015	Online Credit Card Payment	MAST	0.00	240.00
RC/2633/13	08/07/2015	Payment on Account	CCARD	0.00	25.00
RC/2634/13	08/07/2015	Payment on Account	CHECK	0.00	315.00
RC/2631/15	08/07/2015	Online Credit Card Payment	VISA	0.00	261.67
RC/2634/15	08/07/2015	Payment on Account	CHECK	0.00	125.00
RC/2634/17	08/07/2015	Payment on Account	CHECK	0.00	10.00
RC/2633/19	08/07/2015	Payment on Account	CCARD	0.00	52.50
RC/2634/19	08/07/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2633/21	08/07/2015	Payment on Account	CCARD	0.00	18.75
RC/2634/21	08/07/2015	Payment on Account	CCARD	0.00	775.00
RC/2633/23	08/07/2015	Payment on Account	CCARD	0.00	18.75
RC/2634/23	08/07/2015	Payment on Account	CCARD	0.00	52.50
RC/2633/25	08/07/2015	Payment on Account	CCARD	0.00	265.79
RC/2634/25	08/07/2015	Payment on Account	CCARD	0.00	18.75
RC/2634/27	08/07/2015	Payment on Account	CCARD	0.00	18.75
RC/2634/35	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	28.00
RC/2634/37	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	120.00
RC/2634/39	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	22.00
RC/2634/41	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	28.00
RC/2634/43	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	120.00
RC/2634/45	08/07/2015	Payment on Account/Spring Creek Surgica	CCARD	0.00	22.00
TP/505/1	08/07/2015	Tuit CS: BTEC 1132 01 BC		0.00	105.00
TP/506/1	08/07/2015	Fees F1: MEDC 1123 01 LC		0.00	10.00
TP/505/3	08/07/2015	Fees F1: BTEC 1132 01 BC		0.00	10.00
TP/506/3	08/07/2015	Tuit CS: MEDC 1123 01 LC		0.00	157.50
TP/505/5	08/07/2015	Tuit CS: BTEC 2012 01 BC		0.00	78.75
TP/505/7	08/07/2015	Fees F1: BTEC 2012 01 BC		0.00	10.00
CG/7054/1	08/08/2015	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/7054/3	08/08/2015	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/7054/5	08/08/2015	Tuit CS: ITEC 2751 01 LC		262.50	0.00
CG/7054/7	08/08/2015	Fees F1: ITEC 2751 01 LC		10.00	0.00
RC/2638/1	08/08/2015	Online Credit Card Payment	VISA	0.00	130.50
RC/2638/3	08/08/2015	Online Credit Card Payment	VISA	0.00	210.00
RC/2638/5	08/08/2015	Online Credit Card Payment	VISA	0.00	240.00
RC/2638/7	08/08/2015	Online Credit Card Payment	DISC	0.00	249.90
RC/2639/1	08/09/2015	Online Credit Card Payment	VISA	0.00	219.06
CG/7055/1	08/10/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/7056/1	08/10/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7057/1	08/10/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7058/1	08/10/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7059/1	08/10/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7060/1	08/10/2015	Tuit ST Rfd: ACDM 0113 01 LC		0.00	52.50
CG/7061/1	08/10/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7062/1	08/10/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/7063/1	08/10/2015	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/7064/1	08/10/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/7065/1	08/10/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7066/1	08/10/2015	Tuit ST: EMSR 0101 06 LC		7.00	0.00
CG/7067/1	08/10/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7068/1	08/10/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7069/1	08/10/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/7070/1	08/10/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/7071/1	08/10/2015	Tuit ST Rfd: NAIL 1001 01 BC		0.00	525.00
CG/7072/1	08/10/2015	Tuit ST: HEOP 0101 03 LC		17.50	0.00
CG/7073/1	08/10/2015	Tuit ST: NAIL 1001 02 BC		525.00	0.00
CG/7074/1	08/10/2015	Tuit ST Rfd: NAIL 1001 02 BC		0.00	525.00
CG/7075/1	08/10/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7076/1	08/10/2015	Tuit ST: ACDM 0113 01 LC		52.50	0.00
CG/7055/3	08/10/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/7056/3	08/10/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7057/3	08/10/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7058/3	08/10/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7059/3	08/10/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7060/3	08/10/2015	Fees E2 Rfd: ACDM 0113 01 LC		0.00	18.75
CG/7061/3	08/10/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7062/3	08/10/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/7063/3	08/10/2015	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/7064/3	08/10/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/7065/3	08/10/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7066/3	08/10/2015	Fees E2: EMSR 0101 06 LC		27.00	0.00
CG/7067/3	08/10/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7068/3	08/10/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7069/3	08/10/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/7070/3	08/10/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/7071/3	08/10/2015	Fees F2 Rfd: NAIL 1001 01 BC		0.00	95.00
CG/7072/3	08/10/2015	Fees F2: HEOP 0101 03 LC		52.50	0.00
CG/7073/3	08/10/2015	Fees F2: NAIL 1001 02 BC		95.00	0.00
CG/7075/3	08/10/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7076/3	08/10/2015	Fees E2: ACDM 0113 01 LC		18.75	0.00
CG/7056/5	08/10/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7057/5	08/10/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7058/5	08/10/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7059/5	08/10/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7060/5	08/10/2015	Fees F2 Rfd: ACDM 0113 01 LC		0.00	18.75
CG/7061/5	08/10/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7063/5	08/10/2015	Tuit ST: HSGN 1001 04 LC		52.50	0.00
CG/7065/5	08/10/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7066/5	08/10/2015	Fees F2: EMSR 0101 06 LC		16.00	0.00
CG/7070/5	08/10/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/7071/5	08/10/2015	Tuit ST Rfd: NAIL 1001 01 BC		0.00	525.00
CG/7076/5	08/10/2015	Fees F2: ACDM 0113 01 LC		18.75	0.00
CG/7057/7	08/10/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7059/7	08/10/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7061/7	08/10/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7063/7	08/10/2015	Fees F2: HSGN 1001 04 LC		25.00	0.00
CG/7070/7	08/10/2015	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/7071/7	08/10/2015	Fees F2 Rfd: NAIL 1001 01 BC		0.00	95.00
CG/7059/9	08/10/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7061/9	08/10/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7063/9	08/10/2015	Tuit ST: MEDA 1105 03 LC		105.00	0.00
CG/7070/9	08/10/2015	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/7059/11	08/10/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7061/11	08/10/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7063/11	08/10/2015	Fees F2: MEDA 1105 03 LC		45.00	0.00
CG/7070/11	08/10/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/7070/13	08/10/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/7070/15	08/10/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/7070/17	08/10/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/7070/19	08/10/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/7070/21	08/10/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/7070/23	08/10/2015	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/7070/25	08/10/2015	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/7070/27	08/10/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/7070/29	08/10/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/7070/31	08/10/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CR/3299/24	08/10/2015	Utah Educational Savings Plan	702028	0.00	2,832.50
CR/3299/25	08/10/2015	Contreras, Lorenzo	702029	0.00	100.00
RC/2640/1	08/10/2015	Online Credit Card Payment	VISA	0.00	10.00
RC/2641/1	08/10/2015	Payment on Account	CHECK	0.00	326.71
RC/2642/1	08/10/2015	Payment on Account	CCARD	0.00	315.00
RC/2643/1	08/10/2015	Payment on Account	CCARD	0.00	258.20
RC/2647/1	08/10/2015	Payment on Account	CCARD	0.00	245.63
RC/2640/3	08/10/2015	Online Credit Card Payment	VISA	0.00	167.50
RC/2641/3	08/10/2015	Payment on Account	CHECK	0.00	20.00
RC/2642/3	08/10/2015	Payment on Account	CCARD	0.00	75.00
RC/2643/3	08/10/2015	Payment on Account	CCARD	90.00	0.00
RC/2640/5	08/10/2015	Online Credit Card Payment	VISA	0.00	100.00
RC/2641/5	08/10/2015	Payment on Account	CHECK	0.00	14.00
RC/2642/5	08/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2643/5	08/10/2015	Payment on Account	CCARD	0.00	278.33
RC/2647/5	08/10/2015	Payment on Account	CCARD	0.00	17.50
RC/2640/7	08/10/2015	Online Credit Card Payment	VISA	0.00	291.97
RC/2641/7	08/10/2015	Payment on Account	CHECK	0.00	14.00
RC/2642/7	08/10/2015	Payment on Account	CCARD	0.00	315.00
RC/2647/7	08/10/2015	Payment on Account	CCARD	0.00	52.50
RC/2640/9	08/10/2015	Online Credit Card Payment	VISA	0.00	232.50
RC/2641/9	08/10/2015	Payment on Account	CCARD	0.00	20.00
RC/2642/9	08/10/2015	Payment on Account	CCARD	0.00	125.00
RC/2643/9	08/10/2015	Payment on Account	CCARD	0.00	126.65
RC/2640/11	08/10/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/2641/11	08/10/2015	Payment on Account	CCARD	0.00	14.00
RC/2642/11	08/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2643/11	08/10/2015	Payment on Account	CASH	0.00	52.50
RC/2640/13	08/10/2015	Online Credit Card Payment	VISA	0.00	232.82
RC/2641/13	08/10/2015	Payment on Account	CCARD	0.00	14.00
RC/2642/13	08/10/2015	Payment on Account/ Background Check	CCARD	0.00	50.00
RC/2643/13	08/10/2015	Payment on Account	CASH	0.00	25.00
RC/2640/15	08/10/2015	Online Credit Card Payment	VISA	0.00	219.06
RC/2642/15	08/10/2015	Payment on Account	CCARD	0.00	232.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2640/17	08/10/2015	Online Credit Card Payment	VISA	0.00	245.63
RC/2642/17	08/10/2015	Payment on Account	CCARD	0.00	0.18
RC/2640/19	08/10/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2641/19	08/10/2015	Payment on Account	CCARD	0.00	315.00
RC/2642/19	08/10/2015	Payment on Account	CCARD	0.00	143.75
RC/2640/21	08/10/2015	Online Credit Card Payment	VISA	0.00	25.00
RC/2641/21	08/10/2015	Payment on Account	CCARD	0.00	75.00
RC/2645/21	08/10/2015	Payment on Account	CCARD	0.00	312.30
RC/2640/23	08/10/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2641/23	08/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2645/23	08/10/2015	Payment on Account	CHECK	0.00	345.67
RC/2640/25	08/10/2015	Online Credit Card Payment	VISA	0.00	45.00
RC/2641/25	08/10/2015	Payment on Account	CCARD	0.00	315.00
RC/2642/25	08/10/2015	Payment on Account	CCARD	0.00	147.50
RC/2645/25	08/10/2015	Payment on Account	CHECK	0.00	345.35
RC/2640/27	08/10/2015	Online Credit Card Payment	VISA	0.00	30.00
RC/2641/27	08/10/2015	Payment on Account	CCARD	0.00	125.00
RC/2645/27	08/10/2015	Payment on Account	CHECK	0.00	0.32
RC/2640/29	08/10/2015	Online Credit Card Payment	VISA	0.00	183.63
RC/2641/29	08/10/2015	Payment on Account	CCARD	0.00	10.00
RC/2642/29	08/10/2015	Payment on Account	CCARD	0.00	293.80
RC/2641/31	08/10/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2642/33	08/10/2015	Payment on Account	CCARD	498.14	0.00
RC/2641/35	08/10/2015	Payment on Account	CASH	0.00	20.00
RC/2642/35	08/10/2015	Payment on Account	CHECK	0.00	174.69
RC/2641/37	08/10/2015	Payment on Account	CCARD	0.00	165.93
RC/2642/43	08/10/2015	Payment on Account	CCARD	0.00	157.50
RC/2641/45	08/10/2015	Payment on Account	CCARD	0.00	250.00
RC/2642/45	08/10/2015	Payment on Account	CCARD	0.00	137.50
RC/2642/61	08/10/2015	Payment on Account	CCARD	0.00	52.50
RC/2642/63	08/10/2015	Payment on Account	CCARD	0.00	18.75
RC/2642/65	08/10/2015	Payment on Account	CCARD	0.00	18.75
TP/507/1	08/10/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
TP/507/3	08/10/2015	Fees E2: EMSR 0110 01 LC		0.00	50.00
TP/507/5	08/10/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
TP/507/7	08/10/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
TP/507/9	08/10/2015	Fees E2: EMSR 0110 01 LC		0.00	50.00
TP/507/11	08/10/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
TP/507/13	08/10/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
TP/507/15	08/10/2015	Fees E2: EMSR 0110 01 LC		0.00	50.00
TP/507/17	08/10/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/7077/1	08/11/2015	Tuit CS: MEDA 1409 01 LC		105.00	0.00
CG/7078/1	08/11/2015	Tuit CS: ELEC 2200 01 LC		210.00	0.00
CG/7079/1	08/11/2015	Tuit ST Rfd: EMSR 0102 06 LC		0.00	7.00
CG/7080/1	08/11/2015	Tuit ST: MEDA 1105 04 LC		105.00	0.00
CG/7081/1	08/11/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7082/1	08/11/2015	Tuit ST: HSGN 1001 05 LC		52.50	0.00
CG/7083/1	08/11/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/7084/1	08/11/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/7085/1	08/11/2015	Tuit ST: APPR 2041 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7086/1	08/11/2015	Tuit ST: AUTO 0102 01 LC		21.00	0.00
CG/7087/1	08/11/2015	Tuit ST: AUTO 0102 01 LC		21.00	0.00
CG/7088/1	08/11/2015	Tuit ST: AUTO 0102 01 LC		21.00	0.00
CG/7089/1	08/11/2015	Tuit ST: HEOP 0112 01 LC		157.50	0.00
CG/7090/1	08/11/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7091/1	08/11/2015	Tuit ST: EMSR 0102 05 LC		7.00	0.00
CG/7092/1	08/11/2015	Tuit ST: MEDA 1105 03 LC		105.00	0.00
CG/7093/1	08/11/2015	Tuit ST Adj.: EMSR 1201 01 LC		245.00	0.00
CG/7094/1	08/11/2015	Tuit CS: DRFT 2320 01 LC		210.00	0.00
CG/7095/1	08/11/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7096/1	08/11/2015	Tuit ST: HEOP 0105 01 LC		70.00	0.00
CG/7097/1	08/11/2015	Tuit ST: HEOP 0105 01 LC		70.00	0.00
CG/7098/1	08/11/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7099/1	08/11/2015	Tuit ST: HEOP 0104 02 LC		5.25	0.00
CG/7100/1	08/11/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7101/1	08/11/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7102/1	08/11/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/7077/3	08/11/2015	Fees F1: MEDA 1409 01 LC		10.00	0.00
CG/7078/3	08/11/2015	Fees E1: ELEC 2200 01 LC		40.00	0.00
CG/7079/3	08/11/2015	Fees E2 Rfd: EMSR 0102 06 LC		0.00	27.00
CG/7080/3	08/11/2015	Fees F2: MEDA 1105 04 LC		45.00	0.00
CG/7081/3	08/11/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7082/3	08/11/2015	Fees F2: HSGN 1001 05 LC		25.00	0.00
CG/7083/3	08/11/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/7084/3	08/11/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/7085/3	08/11/2015	Fees F2: APPR 2041 01 LC		137.50	0.00
CG/7086/3	08/11/2015	Fees F2: AUTO 0102 01 LC		69.00	0.00
CG/7087/3	08/11/2015	Fees F2: AUTO 0102 01 LC		69.00	0.00
CG/7088/3	08/11/2015	Fees F2: AUTO 0102 01 LC		69.00	0.00
CG/7089/3	08/11/2015	Fees F2: HEOP 0112 01 LC		2,042.50	0.00
CG/7090/3	08/11/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7091/3	08/11/2015	Fees E2: EMSR 0102 05 LC		27.00	0.00
CG/7092/3	08/11/2015	Fees F2: MEDA 1105 03 LC		45.00	0.00
CG/7093/3	08/11/2015	Fees E2 Adj.: EMSR 1201 01 LC		305.00	0.00
CG/7094/3	08/11/2015	Fees F1: DRFT 2320 01 LC		10.00	0.00
CG/7095/3	08/11/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7096/3	08/11/2015	Fees E2: HEOP 0105 01 LC		45.00	0.00
CG/7097/3	08/11/2015	Fees E2: HEOP 0105 01 LC		45.00	0.00
CG/7098/3	08/11/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7099/3	08/11/2015	Fees F2: HEOP 0104 02 LC		29.75	0.00
CG/7100/3	08/11/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7101/3	08/11/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7102/3	08/11/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/7078/5	08/11/2015	Fees F1: ELEC 2200 01 LC		10.00	0.00
CG/7079/5	08/11/2015	Fees F2 Rfd: EMSR 0102 06 LC		0.00	16.00
CG/7081/5	08/11/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7083/5	08/11/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/7090/5	08/11/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7091/5	08/11/2015	Fees F2: EMSR 0102 05 LC		16.00	0.00
CG/7092/5	08/11/2015	Tuit ST: HSGN 1001 04 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7093/5	08/11/2015	Fee Adj: EMSR 1201 01 LC		225.00	0.00
CG/7094/5	08/11/2015	Tuit CS: DRFT 2341 01 LC		210.00	0.00
CG/7095/5	08/11/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7096/5	08/11/2015	Fees F2: HEOP 0105 01 LC		184.00	0.00
CG/7097/5	08/11/2015	Fees F2: HEOP 0105 01 LC		184.00	0.00
CG/7101/5	08/11/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7102/5	08/11/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/7078/7	08/11/2015	Tuit CS: IAMT 2050 01 LC		157.50	0.00
CG/7081/7	08/11/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7090/7	08/11/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7092/7	08/11/2015	Fees F2: HSGN 1001 04 LC		25.00	0.00
CG/7094/7	08/11/2015	Fees F1: DRFT 2341 01 LC		10.00	0.00
CG/7078/9	08/11/2015	Fees E1: IAMT 2050 01 LC		100.00	0.00
CG/7081/9	08/11/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7090/9	08/11/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7078/11	08/11/2015	Fees F1: IAMT 2050 01 LC		10.00	0.00
CG/7081/11	08/11/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7090/11	08/11/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7078/13	08/11/2015	Tuit CS: DENA 2502 01 BC		131.25	0.00
CG/7078/15	08/11/2015	Fees F1: DENA 2502 01 BC		10.00	0.00
CG/7078/17	08/11/2015	Tuit CS: DENA 2503 01 BC		52.50	0.00
CG/7078/19	08/11/2015	Fees F1: DENA 2503 01 BC		10.00	0.00
CG/7078/21	08/11/2015	Tuit CS: DENA 2501 01 BC		131.25	0.00
CG/7078/23	08/11/2015	Fees F1: DENA 2501 01 BC		10.00	0.00
CG/7078/25	08/11/2015	Tuit CS: FASH 2999 01 LC		157.50	0.00
CG/7078/27	08/11/2015	Fees F1: FASH 2999 01 LC		10.00	0.00
RC/2655/1	08/11/2015	Payment on Account	CCARD	0.00	268.23
RC/2656/1	08/11/2015	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/2657/1	08/11/2015	Payment on Account	CCARD	0.00	69.01
RC/2660/1	08/11/2015	Online Credit Card Payment	VISA	0.00	164.69
RC/2667/1	08/11/2015	Payment on Account/Course fees	CCARD	0.00	30.00
RC/2655/3	08/11/2015	Payment on Account	CCARD	0.00	268.23
RC/2660/3	08/11/2015	Online Credit Card Payment	VISA	0.00	140.94
RC/2657/5	08/11/2015	Payment on Account	CCARD	0.00	52.50
RC/2659/5	08/11/2015	Payment on Account	CCARD	0.00	105.00
RC/2656/7	08/11/2015	Payment on Account	CCARD	0.00	315.00
RC/2657/7	08/11/2015	Payment on Account	CCARD	0.00	25.00
RC/2659/7	08/11/2015	Payment on Account	CCARD	0.00	45.00
RC/2656/9	08/11/2015	Payment on Account	CCARD	0.00	75.00
RC/2657/9	08/11/2015	Payment on Account/Background Check	CASH	0.00	50.00
RC/2658/9	08/11/2015	Payment on Account	CCARD	0.00	466.62
RC/2659/9	08/11/2015	Payment on Account/Logan City	CCARD	0.00	21.00
RC/2656/11	08/11/2015	Payment on Account	CCARD	0.00	10.00
RC/2657/11	08/11/2015	Payment on Account	CCARD	0.00	245.00
RC/2659/11	08/11/2015	Payment on Account/Logan City	CCARD	0.00	69.00
RC/2656/13	08/11/2015	Payment on Account	CCARD	0.00	315.00
RC/2657/13	08/11/2015	Payment on Account	CCARD	0.00	305.00
RC/2659/13	08/11/2015	Payment on Account/Logan City	CCARD	0.00	21.00
RC/2656/15	08/11/2015	Payment on Account	CCARD	0.00	125.00
RC/2657/15	08/11/2015	Payment on Account	CCARD	0.00	225.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2659/15	08/11/2015	Payment on Account/Logan City	CCARD	0.00	69.00
RC/2656/17	08/11/2015	Payment on Account	CCARD	0.00	10.00
RC/2657/17	08/11/2015	Payment on Account/Background	CCARD	0.00	25.00
RC/2659/17	08/11/2015	Payment on Account/Logan City	CCARD	0.00	21.00
RC/2656/19	08/11/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2657/19	08/11/2015	Payment on Account/Central Weber	CCARD	0.00	70.00
RC/2659/19	08/11/2015	Payment on Account/Logan City	CCARD	0.00	69.00
RC/2657/21	08/11/2015	Payment on Account/Central Weber	CCARD	0.00	45.00
RC/2659/21	08/11/2015	Payment on Account	CCARD	0.00	1,100.00
RC/2657/23	08/11/2015	Payment on Account/Central Weber	CCARD	0.00	184.00
RC/2659/23	08/11/2015	Payment on Account	CCARD	0.00	7.00
RC/2656/25	08/11/2015	Payment on Account	CCARD	0.00	157.50
RC/2657/25	08/11/2015	Payment on Account/Central Weber	CCARD	0.00	70.00
RC/2659/25	08/11/2015	Payment on Account	CCARD	0.00	27.00
RC/2656/27	08/11/2015	Payment on Account	CCARD	0.00	137.50
RC/2657/27	08/11/2015	Payment on Account/Central Weber	CCARD	0.00	45.00
RC/2659/27	08/11/2015	Payment on Account	CCARD	0.00	16.00
RC/2657/29	08/11/2015	Payment on Account/Central Weber	CCARD	0.00	184.00
RC/2659/29	08/11/2015	Payment on Account	CCARD	0.00	20.00
RC/2659/31	08/11/2015	Payment on Account	CCARD	0.00	14.00
RC/2659/33	08/11/2015	Payment on Account	CCARD	0.00	14.00
RC/2659/35	08/11/2015	Payment on Account	CCARD	0.00	233.10
RC/2659/37	08/11/2015	Payment on Account	CCARD	0.00	233.10
RC/2659/41	08/11/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2659/43	08/11/2015	Payment on Account	CCARD	0.00	103.98
RC/2659/45	08/11/2015	Payment on Account	CCARD	0.00	20.00
RC/2659/47	08/11/2015	Payment on Account	CCARD	0.00	14.00
RC/2659/49	08/11/2015	Payment on Account	CCARD	0.00	14.00
TP/508/2	08/11/2015	Fees F1: ACCT 1330 01 BC		10.00	0.00
TP/508/4	08/11/2015	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/7103/1	08/12/2015	Tuit ST: HEOP 0101 04 LC		17.50	0.00
CG/7104/1	08/12/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/7105/1	08/12/2015	Tuit ST Adj.: ACDM 0115 01 LC		52.50	0.00
CG/7106/1	08/12/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/7107/1	08/12/2015	Tuit ST: APPR 2041 01 LC		157.50	0.00
CG/7108/1	08/12/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7109/1	08/12/2015	Tuit ST Adj.: APPR 2011 01 LC		157.50	0.00
CG/7110/1	08/12/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/7111/1	08/12/2015	Tuit ST Rfd: HSGN 1001 06 LC		0.00	52.50
CG/7112/1	08/12/2015	Tuit ST: EMSR 0110 01 LC		7.00	0.00
CG/7113/1	08/12/2015	Tuit ST: EMSR 0102 06 LC		7.00	0.00
CG/7103/3	08/12/2015	Fees F2: HEOP 0101 04 LC		52.50	0.00
CG/7104/3	08/12/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/7105/3	08/12/2015	Fees E2 Adj.: ACDM 0115 01 LC		18.75	0.00
CG/7106/3	08/12/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/7107/3	08/12/2015	Fees F2: APPR 2041 01 LC		137.50	0.00
CG/7108/3	08/12/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7109/3	08/12/2015	Fee Adj: APPR 2011 01 LC		137.50	0.00
CG/7110/3	08/12/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/7111/3	08/12/2015	Fees F2 Rfd: HSGN 1001 06 LC		0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7112/3	08/12/2015	Fees E2: EMSR 0110 01 LC		80.00	0.00
CG/7113/3	08/12/2015	Fees E2: EMSR 0102 06 LC		27.00	0.00
CG/7104/5	08/12/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/7105/5	08/12/2015	Fee Adj: ACDM 0115 01 LC		18.75	0.00
CG/7106/5	08/12/2015	Tuit ST: MACH 0103 01 LC		52.50	0.00
CG/7108/5	08/12/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7110/5	08/12/2015	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/7112/5	08/12/2015	Fees F2: EMSR 0110 01 LC		18.00	0.00
CG/7113/5	08/12/2015	Fees F2: EMSR 0102 06 LC		16.00	0.00
CG/7104/7	08/12/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/7105/7	08/12/2015	Tuit CS: BTEC 2910 01 LC		105.00	0.00
CG/7106/7	08/12/2015	Fees F2: MACH 0103 01 LC		25.00	0.00
CG/7108/7	08/12/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7110/7	08/12/2015	Fees F1: MDTC 1050 01 LC		10.00	0.00
CG/7113/7	08/12/2015	Tuit ST Rfd: EMSR 0102 05 LC		0.00	7.00
CG/7104/9	08/12/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/7105/9	08/12/2015	Fees F1: BTEC 2910 01 LC		10.00	0.00
CG/7108/9	08/12/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7110/9	08/12/2015	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/7113/9	08/12/2015	Fees E2 Rfd: EMSR 0102 05 LC		0.00	27.00
CG/7104/11	08/12/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/7105/11	08/12/2015	Tuit ST: MEDA 1105 04 LC		105.00	0.00
CG/7108/11	08/12/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7110/11	08/12/2015	Fees F1: IDES 1061 01 LC		10.00	0.00
CG/7113/11	08/12/2015	Fees F2 Rfd: EMSR 0102 05 LC		0.00	16.00
CG/7105/13	08/12/2015	Fees F2: MEDA 1105 04 LC		45.00	0.00
CG/7110/13	08/12/2015	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/7105/15	08/12/2015	Tuit ST: HSGN 1001 05 LC		52.50	0.00
CG/7110/15	08/12/2015	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/7105/17	08/12/2015	Fees F2: HSGN 1001 05 LC		25.00	0.00
CG/7110/17	08/12/2015	Tuit CS: DENA 1011 01 BC		157.50	0.00
CG/7110/19	08/12/2015	Fees F1: DENA 1011 01 BC		10.00	0.00
CG/7110/21	08/12/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7110/23	08/12/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7110/25	08/12/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7110/27	08/12/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7110/29	08/12/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/7110/31	08/12/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/7110/33	08/12/2015	Tuit CS: DRFT 1030 01 BC		210.00	0.00
CG/7110/35	08/12/2015	Fees F1: DRFT 1030 01 BC		10.00	0.00
CG/7110/37	08/12/2015	Tuit CS: BTEC 1132 01 LC		105.00	0.00
CG/7110/39	08/12/2015	Fees F1: BTEC 1132 01 LC		10.00	0.00
DT/465/2	08/12/2015	Sponsor Payment BATC Custom Fit		0.00	155.00
RC/2674/1	08/12/2015	Payment on Account	CCARD	0.00	17.50
RC/2679/1	08/12/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2681/1	08/12/2015	Payment on Account	CCARD	0.00	245.63
RC/2674/3	08/12/2015	Payment on Account	CCARD	0.00	52.50
RC/2679/3	08/12/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/2673/5	08/12/2015	Payment on Account	CCARD	0.00	264.50
RC/2675/5	08/12/2015	Payment on Account	CCARD	0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2679/5	08/12/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/2673/7	08/12/2015	Payment on Account	CCARD	264.50	0.00
RC/2675/7	08/12/2015	Payment on Account	CCARD	0.00	137.50
RC/2679/7	08/12/2015	Online Credit Card Payment	VISA	0.00	36.82
RC/2675/9	08/12/2015	Payment on Account	CCARD	0.00	315.00
RC/2679/9	08/12/2015	Online Credit Card Payment	VISA	0.00	200.00
RC/2673/11	08/12/2015	Payment on Account	CCARD	0.00	157.50
RC/2675/11	08/12/2015	Payment on Account	CCARD	0.00	75.00
RC/2673/13	08/12/2015	Payment on Account	CCARD	0.00	137.50
RC/2675/13	08/12/2015	Payment on Account	CCARD	0.00	10.00
RC/2673/15	08/12/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2675/15	08/12/2015	Payment on Account	CCARD	0.00	315.00
RC/2673/17	08/12/2015	Payment on Account	CCARD	775.00	0.00
RC/2675/17	08/12/2015	Payment on Account	CCARD	0.00	125.00
RC/2673/19	08/12/2015	Payment on Account	CCARD	0.00	7.00
RC/2675/19	08/12/2015	Payment on Account	CCARD	0.00	10.00
RC/2673/21	08/12/2015	Payment on Account	CCARD	0.00	80.00
RC/2675/21	08/12/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2673/23	08/12/2015	Payment on Account	CCARD	0.00	18.00
RC/2675/23	08/12/2015	Payment on Account/Fingerprint	CCARD	0.00	25.00
RC/2675/27	08/12/2015	Payment on Account	CCARD	0.00	282.22
RC/2675/29	08/12/2015	Payment on Account	CCARD	0.00	219.06
RC/2675/31	08/12/2015	Payment on Account	CASH	0.00	25.00
TP/509/1	08/12/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
TP/509/3	08/12/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
TP/509/5	08/12/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
TP/509/7	08/12/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
TP/509/9	08/12/2015	Fingerprint/Background Check:		0.00	50.00
TP/509/11	08/12/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/7114/1	08/13/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/7115/1	08/13/2015	Tuit ST: IAMT 2031 01 LC		52.50	0.00
CG/7116/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7117/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7118/1	08/13/2015	Tuit ST: ASLA 0101 01 LC		105.00	0.00
CG/7119/1	08/13/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/7120/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7121/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7122/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7123/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7124/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7125/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7126/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7127/1	08/13/2015	Tuit ST: DRFT 0102 03 BC		35.00	0.00
CG/7128/1	08/13/2015	Tuit CS: DRFT 2110 01 LC		105.00	0.00
CG/7129/1	08/13/2015	Tuit ST: EMSR 0102 07 LC		7.00	0.00
CG/7130/1	08/13/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/7131/1	08/13/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7132/1	08/13/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7133/1	08/13/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/7134/1	08/13/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7135/1	08/13/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7136/1	08/13/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7137/1	08/13/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7138/1	08/13/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/7139/1	08/13/2015	Tuit DT: ACDM 0102 03 LC		20.00	0.00
CG/7140/1	08/13/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/7141/1	08/13/2015	Tuit ST: ACDM 0114 01 LC		52.50	0.00
CG/7142/1	08/13/2015	Tuit ST: EMSR 0103 01 LC		7.00	0.00
CG/7114/3	08/13/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/7115/3	08/13/2015	Fees E2: IAMT 2031 01 LC		600.00	0.00
CG/7116/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7117/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7118/3	08/13/2015	Fees E2: ASLA 0101 01 LC		62.00	0.00
CG/7119/3	08/13/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/7120/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7121/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7122/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7123/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7124/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7125/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7126/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7127/3	08/13/2015	Fees F2: DRFT 0102 03 BC		50.00	0.00
CG/7128/3	08/13/2015	Fees F1: DRFT 2110 01 LC		10.00	0.00
CG/7129/3	08/13/2015	Fees E2: EMSR 0102 07 LC		27.00	0.00
CG/7130/3	08/13/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/7131/3	08/13/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7132/3	08/13/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7133/3	08/13/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7134/3	08/13/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7135/3	08/13/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7136/3	08/13/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7137/3	08/13/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7138/3	08/13/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/7139/3	08/13/2015	Fees E2: ACDM 0102 03 LC		14.00	0.00
CG/7140/3	08/13/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/7141/3	08/13/2015	Fees E2: ACDM 0114 01 LC		18.75	0.00
CG/7142/3	08/13/2015	Fees E2: EMSR 0103 01 LC		35.00	0.00
CG/7114/5	08/13/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/7115/5	08/13/2015	Fees F2: IAMT 2031 01 LC		97.50	0.00
CG/7118/5	08/13/2015	Fees F2: ASLA 0101 01 LC		62.00	0.00
CG/7119/5	08/13/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/7129/5	08/13/2015	Fees F2: EMSR 0102 07 LC		16.00	0.00
CG/7135/5	08/13/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7136/5	08/13/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7138/5	08/13/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/7139/5	08/13/2015	Fees F2: ACDM 0102 03 LC		14.00	0.00
CG/7140/5	08/13/2015	Tuit ST: EMSR 0101 06 LC		7.00	0.00
CG/7141/5	08/13/2015	Fees F2: ACDM 0114 01 LC		18.75	0.00
CG/7142/5	08/13/2015	Fees F2: EMSR 0103 01 LC		3.00	0.00
CG/7114/7	08/13/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7119/7	08/13/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/7138/7	08/13/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CG/7140/7	08/13/2015	Fees E2: EMSR 0101 06 LC		27.00	0.00
CG/7142/7	08/13/2015	Tuit ST: EMSR 0104 01 LC		1.75	0.00
CG/7114/9	08/13/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/7119/9	08/13/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/7128/9	08/13/2015	Tuit CS: FASH 1800 01 LC		105.00	0.00
CG/7138/9	08/13/2015	Tuit CS: DENA 1061 01 LC		262.50	0.00
CG/7140/9	08/13/2015	Fees F2: EMSR 0101 06 LC		16.00	0.00
CG/7142/9	08/13/2015	Fees E2: EMSR 0104 01 LC		16.00	0.00
CG/7114/11	08/13/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/7119/11	08/13/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/7128/11	08/13/2015	Fees F1: FASH 1800 01 LC		10.00	0.00
CG/7138/11	08/13/2015	Fees F1: DENA 1061 01 LC		10.00	0.00
CG/7142/11	08/13/2015	Fees F2: EMSR 0104 01 LC		2.25	0.00
CG/7119/13	08/13/2015	Tuit CS: IAMT 2000 01 LC		157.50	0.00
CG/7138/13	08/13/2015	Fees R1: DENA 1061 01 LC		40.00	0.00
CG/7119/15	08/13/2015	Fees E1: IAMT 2000 01 LC		40.00	0.00
CG/7138/15	08/13/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/7119/17	08/13/2015	Fees F1: IAMT 2000 01 LC		10.00	0.00
CG/7138/17	08/13/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/7138/19	08/13/2015	Tuit CS: MDTC 2120 01 LC		157.50	0.00
CG/7138/21	08/13/2015	Fees F1: MDTC 2120 01 LC		10.00	0.00
DT/466/2	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/467/2	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	517.50
DT/468/2	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	415.00
DT/466/3	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/466/4	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/466/5	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/466/6	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/466/7	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/466/8	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/466/9	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/466/10	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/466/11	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
FA/213/1	08/13/2015	SC180 Business Dept Scholars	305	0.00	69.00
FA/214/1	08/13/2015	SCINT CT Cosmetology	85	0.00	1,000.00
FA/213/3	08/13/2015	SC178 Veterans Post 9/11	114	0.00	1,880.00
FA/214/3	08/13/2015	SCINT HS Drafting	28	0.00	1,000.00
MS/212/1	08/13/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/212/3	08/13/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/212/5	08/13/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/212/7	08/13/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/212/9	08/13/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/212/11	08/13/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/2684/1	08/13/2015	Online Credit Card Payment	VISA	0.00	220.00
RC/2689/1	08/13/2015	Payment on Account	CCARD	0.00	115.00
RC/2684/3	08/13/2015	Online Credit Card Payment	VISA	0.00	115.00
RC/2685/3	08/13/2015	Payment on Account/Load Ready	CCARD	0.00	52.50
RC/2686/3	08/13/2015	Payment on Account	CCARD	0.00	210.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2684/5	08/13/2015	Online Credit Card Payment	VISA	0.00	5.00
RC/2685/5	08/13/2015	Payment on Account/Load Ready	CCARD	0.00	600.00
RC/2686/5	08/13/2015	Payment on Account	CCARD	0.00	240.00
RC/2685/7	08/13/2015	Payment on Account/Load Ready	CCARD	0.00	97.50
RC/2685/9	08/13/2015	Payment on Account	CCARD	0.00	105.00
RC/2685/11	08/13/2015	Payment on Account	CCARD	0.00	62.00
RC/2686/11	08/13/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2685/13	08/13/2015	Payment on Account	CCARD	0.00	62.00
RC/2686/19	08/13/2015	Payment on Account	CASH	0.00	157.50
RC/2685/21	08/13/2015	Payment on Account/Course Fees	CCARD	0.00	10.00
RC/2686/21	08/13/2015	Payment on Account	CASH	0.00	137.50
RC/2685/25	08/13/2015	Payment on Account/Dan Matulich	CHECK	0.00	1,860.00
RC/2685/29	08/13/2015	Payment on Account	CCARD	0.00	5.25
RC/2685/31	08/13/2015	Payment on Account	CCARD	0.00	29.75
RC/2685/39	08/13/2015	Payment on Account	CASH	0.00	20.00
RC/2685/41	08/13/2015	Payment on Account	CASH	0.00	14.00
RC/2685/43	08/13/2015	Payment on Account	CASH	0.00	14.00
RC/2685/45	08/13/2015	Payment on Account	CCARD	0.00	20.00
RC/2685/47	08/13/2015	Payment on Account	CCARD	0.00	14.00
RC/2685/49	08/13/2015	Payment on Account	CCARD	0.00	14.00
RC/2685/51	08/13/2015	Payment on Account	CCARD	0.00	175.00
RC/2685/53	08/13/2015	Payment on Account	CCARD	0.00	200.00
RC/2685/55	08/13/2015	Payment on Account	CCARD	0.00	7.00
RC/2685/57	08/13/2015	Payment on Account	CCARD	0.00	27.00
RC/2685/59	08/13/2015	Payment on Account	CCARD	0.00	16.00
TA/367/1	08/13/2015	SC180 PowerFAIDS Cents Adjustment		0.25	0.00
TA/369/1	08/13/2015	Re-enrollment Fee		50.00	0.00
CG/7143/1	08/14/2015	Tuit ST: HEOP 0104 03 LC		5.25	0.00
CG/7144/1	08/14/2015	Tuit ST: APPR 1021 01 LC		157.50	0.00
CG/7145/1	08/14/2015	Tuit CS: ECOM 2110 01 LC		105.00	0.00
CG/7146/1	08/14/2015	Tuit CS: DENA 1021 01 LC		262.50	0.00
CG/7147/1	08/14/2015	Tuit CS: ACCT 1340 01 BC		105.00	0.00
CG/7148/1	08/14/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/7149/1	08/14/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/7150/1	08/14/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7152/1	08/14/2015	Tuit ST Adj.: HSGN 1001 06 LC		52.50	0.00
CG/7153/1	08/14/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/7154/1	08/14/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/7155/1	08/14/2015	Tuit CS: CONS 1032 01 LC		262.50	0.00
CG/7156/1	08/14/2015	Fees E2: ACDM 0102 01 LC		14.00	0.00
CG/7157/1	08/14/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/7158/1	08/14/2015	Tuit ST: EMSR 0101 06 LC		7.00	0.00
CG/7143/3	08/14/2015	Fees F2: HEOP 0104 03 LC		29.75	0.00
CG/7144/3	08/14/2015	Fees F2: APPR 1021 01 LC		137.50	0.00
CG/7145/3	08/14/2015	Fees F1: ECOM 2110 01 LC		10.00	0.00
CG/7146/3	08/14/2015	Fees F1: DENA 1021 01 LC		10.00	0.00
CG/7147/3	08/14/2015	Fees F1: ACCT 1340 01 BC		10.00	0.00
CG/7148/3	08/14/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/7149/3	08/14/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/7150/3	08/14/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7152/3	08/14/2015	Fee Adj: HSGN 1001 06 LC		25.00	0.00
CG/7153/3	08/14/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/7154/3	08/14/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/7155/3	08/14/2015	Fees F1: CONS 1032 01 LC		10.00	0.00
CG/7156/3	08/14/2015	Fees F2: ACDM 0102 01 LC		14.00	0.00
CG/7158/3	08/14/2015	Fees E2: EMSR 0101 06 LC		27.00	0.00
CG/7143/5	08/14/2015	Tuit ST Rfd: HEOP 0104 02 LC		0.00	5.25
CG/7146/5	08/14/2015	Tuit CS: ECOM 1019 01 LC		105.00	0.00
CG/7149/5	08/14/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/7150/5	08/14/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7153/5	08/14/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/7154/5	08/14/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/7155/5	08/14/2015	Tuit CS: CONS 1020 01 LC		52.50	0.00
CG/7158/5	08/14/2015	Fees F2: EMSR 0101 06 LC		16.00	0.00
CG/7143/7	08/14/2015	Fees F2 Rfd: HEOP 0104 02 LC		0.00	29.75
CG/7146/7	08/14/2015	Fees F1: ECOM 1019 01 LC		10.00	0.00
CG/7149/7	08/14/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/7153/7	08/14/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/7155/7	08/14/2015	Fees F1: CONS 1020 01 LC		10.00	0.00
CG/7155/9	08/14/2015	Tuit CS: CONS 1012 01 LC		105.00	0.00
CG/7155/11	08/14/2015	Fees F1: CONS 1012 01 LC		10.00	0.00
CG/7155/13	08/14/2015	Tuit CS: CONS 1042 01 LC		315.00	0.00
CG/7155/15	08/14/2015	Fees F1: CONS 1042 01 LC		10.00	0.00
CR/3325/23	08/14/2015	State of Utah	305750	0.00	160.00
CR/3325/24	08/14/2015	State of Utah	305750	0.00	50.00
IV/17457/1	08/14/2015	A/R refund check	ARCHECK	775.00	0.00
IV/17457/3	08/14/2015	A/R refund check	ARCHECK	62.50	0.00
IV/17457/5	08/14/2015	A/R refund check	ARCHECK	699.82	0.00
RC/2701/1	08/14/2015	Online Credit Card Payment	VISA	0.00	340.00
RC/2701/3	08/14/2015	Online Credit Card Payment	VISA	0.00	100.00
RC/2702/3	08/14/2015	Payment on Account	CCARD	0.00	50.00
RC/2696/5	08/14/2015	Payment on Account	CCARD	0.00	157.50
RC/2699/5	08/14/2015	Payment on Account	CCARD	0.00	243.64
RC/2702/5	08/14/2015	Payment on Account	CCARD	0.00	282.19
RC/2704/5	08/14/2015	Payment on Account	CCARD	0.00	210.00
RC/2695/7	08/14/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2696/7	08/14/2015	Payment on Account	CCARD	0.00	137.50
RC/2704/7	08/14/2015	Payment on Account	CCARD	0.00	240.00
RC/2695/9	08/14/2015	Payment on Account/Fingerprints	CHECK	0.00	50.00
RC/2695/11	08/14/2015	Payment on Account	CCARD	0.00	20.00
RC/2695/13	08/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2695/15	08/14/2015	Payment on Account	CCARD	0.00	14.00
RC/2696/15	08/14/2015	Payment on Account	CCARD	0.00	175.00
RC/2696/17	08/14/2015	Payment on Account	CCARD	0.00	200.00
RC/2696/19	08/14/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2696/21	08/14/2015	Payment on Account	CHECK	0.00	175.76
RC/2696/45	08/14/2015	Payment on Account	CCARD	0.00	7.00
RC/2696/47	08/14/2015	Payment on Account	CCARD	0.00	27.00
RC/2696/49	08/14/2015	Payment on Account	CCARD	0.00	16.00
TA/370/1	08/14/2015	ACDM 0102 25 LC Manual Adjustment		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/370/3	08/14/2015	ACDM 0102 25 LC Manual Adjustment		14.00	0.00
TA/370/5	08/14/2015	ACDM 0102 25 LC Manual Adjustment		14.00	0.00
RC/2707/1	08/15/2015	Online Credit Card Payment	VISA	0.00	15.30
RC/2708/1	08/16/2015	Online Credit Card Payment	VISA	0.00	50.00
RC/2708/3	08/16/2015	Online Credit Card Payment	VISA	0.00	183.62
CG/7159/1	08/17/2015	Tuit ST Rfd: AUTO 0101 01 LC		0.00	21.00
CG/7160/1	08/17/2015	Tuit ST: MEDA 1105 04 LC		105.00	0.00
CG/7159/3	08/17/2015	Fees F2 Rfd: AUTO 0101 01 LC		0.00	69.00
CG/7160/3	08/17/2015	Fees F2: MEDA 1105 04 LC		45.00	0.00
CG/7159/9	08/17/2015	Tuit ST Rfd: EMSR 0101 06 LC		0.00	7.00
CG/7159/11	08/17/2015	Fees E2 Rfd: EMSR 0101 06 LC		0.00	27.00
CG/7159/13	08/17/2015	Fees F2 Rfd: EMSR 0101 06 LC		0.00	16.00
RC/2709/1	08/17/2015	Online Credit Card Payment	VISA	0.00	227.50
RC/2709/3	08/17/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2709/5	08/17/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/2709/7	08/17/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/2709/9	08/17/2015	Online Credit Card Payment	VISA	0.00	50.00
CG/7161/1	08/18/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/7162/1	08/18/2015	Tuit CS: BTEC 1526 01 LC		52.50	0.00
CG/7163/1	08/18/2015	Tuit ST: BTEC 1012 02 LC		78.75	0.00
CG/7164/1	08/18/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/7165/1	08/18/2015	Tuit ST: ACCT 1340 03 LC		105.00	0.00
CG/7166/1	08/18/2015	Tuit ST Rfd: FASH 0103 01 LC		0.00	26.25
CG/7167/1	08/18/2015	Tuit ST: HSGN 1001 06 LC		52.50	0.00
CG/7168/1	08/18/2015	Tuit ST Adj.: EMSR 0101 06 LC		7.00	0.00
CG/7170/1	08/18/2015	Tuit ST Rfd: MEDA 1105 04 LC		0.00	105.00
CG/7171/1	08/18/2015	Tuit ST: BTEC 0104 03 LC		52.50	0.00
CG/7172/1	08/18/2015	Tuit ST Adj.: MEDA 1105 04 LC		105.00	0.00
CG/7173/1	08/18/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/7174/1	08/18/2015	Tuit ST: EMSR 0102 07 LC		7.00	0.00
CG/7175/1	08/18/2015	Tuit ST: EMSR 0102 07 LC		7.00	0.00
CG/7176/1	08/18/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7177/1	08/18/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7178/1	08/18/2015	Tuit ST: ACCT 0102 03 LC		52.50	0.00
CG/7179/1	08/18/2015	Tuit ST: APPR 1031 01 LC		157.50	0.00
CG/7180/1	08/18/2015	Tuit CS: DRFT 2901 01 LC		52.50	0.00
CG/7181/1	08/18/2015	Tuit ST: EMSR 0101 08 LC		7.00	0.00
CG/7182/1	08/18/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7183/1	08/18/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7184/1	08/18/2015	Tuit ST: APPR 1011 01 LC		157.50	0.00
CG/7185/1	08/18/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7161/3	08/18/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/7162/3	08/18/2015	Fees F1: BTEC 1526 01 LC		10.00	0.00
CG/7163/3	08/18/2015	Fees F2: BTEC 1012 02 LC		21.25	0.00
CG/7164/3	08/18/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/7165/3	08/18/2015	Fees F2: ACCT 1340 03 LC		20.00	0.00
CG/7166/3	08/18/2015	Fees E2 Rfd: FASH 0103 01 LC		0.00	23.75
CG/7167/3	08/18/2015	Fees F2: HSGN 1001 06 LC		25.00	0.00
CG/7168/3	08/18/2015	Fees E2 Adj.: EMSR 0101 06 LC		27.00	0.00
CG/7170/3	08/18/2015	Fees F2 Rfd: MEDA 1105 04 LC		0.00	45.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7171/3	08/18/2015	Fees F2: BTEC 0104 03 LC		22.50	0.00
CG/7172/3	08/18/2015	Fee Adj: MEDA 1105 04 LC		45.00	0.00
CG/7173/3	08/18/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/7174/3	08/18/2015	Fees E2: EMSR 0102 07 LC		27.00	0.00
CG/7175/3	08/18/2015	Fees E2: EMSR 0102 07 LC		27.00	0.00
CG/7176/3	08/18/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7177/3	08/18/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7178/3	08/18/2015	Fees F2: ACCT 0102 03 LC		22.50	0.00
CG/7179/3	08/18/2015	Fees F2: APPR 1031 01 LC		137.50	0.00
CG/7180/3	08/18/2015	Fees F1: DRFT 2901 01 LC		10.00	0.00
CG/7181/3	08/18/2015	Fees E2: EMSR 0101 08 LC		27.00	0.00
CG/7182/3	08/18/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7183/3	08/18/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7184/3	08/18/2015	Fees F2: APPR 1011 01 LC		137.50	0.00
CG/7185/3	08/18/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7161/5	08/18/2015	Tuit CS: WELD 1111 01 LC		52.50	0.00
CG/7162/5	08/18/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/7164/5	08/18/2015	Tuit CS: WELD 2201 01 LC		52.50	0.00
CG/7165/5	08/18/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/7168/5	08/18/2015	Fee Adj: EMSR 0101 06 LC		16.00	0.00
CG/7170/5	08/18/2015	Tuit ST Rfd: HSGN 1001 05 LC		0.00	52.50
CG/7172/5	08/18/2015	Tuit ST Adj.: HSGN 1001 05 LC		52.50	0.00
CG/7174/5	08/18/2015	Fees F2: EMSR 0102 07 LC		16.00	0.00
CG/7175/5	08/18/2015	Fees F2: EMSR 0102 07 LC		16.00	0.00
CG/7176/5	08/18/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7177/5	08/18/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7181/5	08/18/2015	Fees F2: EMSR 0101 08 LC		16.00	0.00
CG/7161/7	08/18/2015	Fees F1: WELD 1111 01 LC		10.00	0.00
CG/7162/7	08/18/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/7164/7	08/18/2015	Fees F1: WELD 2201 01 LC		10.00	0.00
CG/7165/7	08/18/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/7170/7	08/18/2015	Fees F2 Rfd: HSGN 1001 05 LC		0.00	25.00
CG/7172/7	08/18/2015	Fee Adj: HSGN 1001 05 LC		25.00	0.00
CG/7161/9	08/18/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/7164/9	08/18/2015	Tuit CS: WELD 2451 01 LC		52.50	0.00
CG/7165/9	08/18/2015	Tuit CS: MDTC 2340 01 LC		157.50	0.00
CG/7170/9	08/18/2015	Tuit ST Rfd: EMSR 0103 01 LC		0.00	7.00
CG/7161/11	08/18/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/7164/11	08/18/2015	Fees F1: WELD 2451 01 LC		10.00	0.00
CG/7165/11	08/18/2015	Fees F1: MDTC 2340 01 LC		10.00	0.00
CG/7170/11	08/18/2015	Fees E2 Rfd: EMSR 0103 01 LC		0.00	35.00
CG/7165/13	08/18/2015	Tuit CS: CONS 1012 01 LC		105.00	0.00
CG/7170/13	08/18/2015	Fees F2 Rfd: EMSR 0103 01 LC		0.00	3.00
CG/7165/15	08/18/2015	Fees F1: CONS 1012 01 LC		10.00	0.00
CG/7170/15	08/18/2015	Tuit ST Rfd: EMSR 0104 01 LC		0.00	1.75
CG/7165/17	08/18/2015	Tuit CS: CONS 1020 01 LC		52.50	0.00
CG/7170/17	08/18/2015	Fees E2 Rfd: EMSR 0104 01 LC		0.00	16.00
CG/7165/19	08/18/2015	Fees F1: CONS 1020 01 LC		10.00	0.00
CG/7170/19	08/18/2015	Fees F2 Rfd: EMSR 0104 01 LC		0.00	2.25
CG/7165/21	08/18/2015	Tuit CS: CONS 1032 01 LC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7170/21	08/18/2015	Tuit ST Rfd: EMSR 0102 07 LC		0.00	7.00
CG/7165/23	08/18/2015	Fees F1: CONS 1032 01 LC		10.00	0.00
CG/7170/23	08/18/2015	Fees E2 Rfd: EMSR 0102 07 LC		0.00	27.00
CG/7165/25	08/18/2015	Tuit CS: CONS 1042 01 LC		315.00	0.00
CG/7170/25	08/18/2015	Fees F2 Rfd: EMSR 0102 07 LC		0.00	16.00
CG/7165/27	08/18/2015	Fees F1: CONS 1042 01 LC		10.00	0.00
CG/7170/27	08/18/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/7165/29	08/18/2015	Tuit ST: EMSR 0102 07 LC		7.00	0.00
CG/7170/29	08/18/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/7165/31	08/18/2015	Fees E2: EMSR 0102 07 LC		27.00	0.00
CG/7165/33	08/18/2015	Fees F2: EMSR 0102 07 LC		16.00	0.00
RC/2711/1	08/18/2015	Payment on Account	CHECK	0.00	780.00
RC/2713/1	08/18/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2714/1	08/18/2015	Online Credit Card Payment	VISA	0.00	105.00
RC/2713/3	08/18/2015	Payment on Account	CCARD	0.00	105.00
RC/2714/3	08/18/2015	Online Credit Card Payment	VISA	0.00	20.00
RC/2712/5	08/18/2015	Payment on Account	CASH	0.00	306.08
RC/2713/5	08/18/2015	Payment on Account	CCARD	0.00	45.00
RC/2714/5	08/18/2015	Online Credit Card Payment	VISA	0.00	174.69
RC/2710/7	08/18/2015	Payment on Account	CASH	0.00	78.75
RC/2712/7	08/18/2015	Payment on Account	CASH	0.00	306.08
RC/2714/7	08/18/2015	Online Credit Card Payment	VISA	0.00	509.89
RC/2710/9	08/18/2015	Payment on Account	CASH	0.00	21.25
RC/2713/9	08/18/2015	Payment on Account	CCARD	0.00	220.00
RC/2714/9	08/18/2015	Online Credit Card Payment	VISA	0.00	100.00
RC/2710/11	08/18/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2712/11	08/18/2015	Payment on Account	CCARD	0.00	52.50
RC/2714/11	08/18/2015	Online Credit Card Payment	VISA	0.00	775.00
RC/2712/13	08/18/2015	Payment on Account	CCARD	0.00	25.00
RC/2714/13	08/18/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2712/15	08/18/2015	Payment on Account	CCARD	0.00	350.07
RC/2713/15	08/18/2015	Payment on Account	CCARD	0.00	210.00
RC/2714/15	08/18/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2710/17	08/18/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2713/17	08/18/2015	Payment on Account	CCARD	0.00	240.00
RC/2714/17	08/18/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2710/19	08/18/2015	Payment on Account	CCARD	0.00	52.50
RC/2710/21	08/18/2015	Payment on Account	CCARD	0.00	22.50
RC/2713/21	08/18/2015	Payment on Account	CCARD	0.00	7.00
RC/2710/23	08/18/2015	Payment on Account	CCARD	0.00	152.65
RC/2713/23	08/18/2015	Payment on Account	CCARD	0.00	27.00
RC/2710/25	08/18/2015	Payment on Account	CCARD	0.00	152.65
RC/2713/25	08/18/2015	Payment on Account	CCARD	0.00	16.00
RC/2713/27	08/18/2015	Payment on Account	CCARD	0.00	1,357.50
RC/2712/29	08/18/2015	Payment on Account	CCARD	0.00	7.00
RC/2713/29	08/18/2015	Payment on Account	CHECK	0.00	52.50
RC/2712/31	08/18/2015	Payment on Account	CCARD	0.00	27.00
RC/2713/31	08/18/2015	Payment on Account	CHECK	0.00	22.50
RC/2712/33	08/18/2015	Payment on Account	CCARD	0.00	16.00
RC/2712/37	08/18/2015	Payment on Account/Background Check	CASH	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2713/37	08/18/2015	Payment on Account	CCARD	0.00	7.00
RC/2713/39	08/18/2015	Payment on Account	CCARD	0.00	27.00
RC/2712/41	08/18/2015	Payment on Account/Background	CASH	0.00	25.00
RC/2713/41	08/18/2015	Payment on Account	CCARD	0.00	16.00
RC/2712/43	08/18/2015	Payment on Account	CCARD	0.00	157.50
RC/2712/45	08/18/2015	Payment on Account	CCARD	0.00	137.50
TA/371/1	08/18/2015	DRFT 2291 01 LC Manual Adjustment		0.00	105.00
TA/387/2	08/18/2015	Institution Pell: Carley Jensen		0.00	962.00
TA/371/3	08/18/2015	DRFT 2291 01 LC Manual Adjustment		0.00	10.00
CG/7186/1	08/19/2015	Tuit ST: FASH 0101 01 LC		26.25	0.00
CG/7187/1	08/19/2015	Tuit CS: ITEC 1112 01 LC		52.50	0.00
CG/7188/1	08/19/2015	Tuit ST: APPR 1041 01 LC		157.50	0.00
CG/7189/1	08/19/2015	Tuit DT Rfd: ACDM 0102 04 LC		0.00	20.00
CG/7190/1	08/19/2015	Tuit DT: ACDM 0102 04 BC		20.00	0.00
CG/7191/1	08/19/2015	Tuit ST: ELEC 2066 02 LC		52.50	0.00
CG/7192/1	08/19/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/7193/1	08/19/2015	Tuit ST: EMSR 0101 07 LC		7.00	0.00
CG/7194/1	08/19/2015	Tuit CS: AUTC 1171 01 LC		105.00	0.00
CG/7195/1	08/19/2015	Tuit CS: DENA 1081 01 LC		157.50	0.00
CG/7196/1	08/19/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7197/1	08/19/2015	Tuit ST: EMSR 0102 07 LC		7.00	0.00
CG/7198/1	08/19/2015	Tuit ST: REAL 1001 01 LC		210.00	0.00
CG/7199/1	08/19/2015	Tuit CS: DENA 2501 01 LC		131.25	0.00
CG/7200/1	08/19/2015	Tuit ST: ACDM 0113 01 LC		52.50	0.00
CG/7186/3	08/19/2015	Fees E2: FASH 0101 01 LC		23.75	0.00
CG/7187/3	08/19/2015	Fees F1: ITEC 1112 01 LC		10.00	0.00
CG/7188/3	08/19/2015	Fees F2: APPR 1041 01 LC		137.50	0.00
CG/7189/3	08/19/2015	Fees E2 Rfd: ACDM 0102 04 LC		0.00	14.00
CG/7190/3	08/19/2015	Fees E2: ACDM 0102 04 BC		14.00	0.00
CG/7191/3	08/19/2015	Fees E2: ELEC 2066 02 LC		46.50	0.00
CG/7192/3	08/19/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/7193/3	08/19/2015	Fees E2: EMSR 0101 07 LC		27.00	0.00
CG/7194/3	08/19/2015	Fees F1: AUTC 1171 01 LC		10.00	0.00
CG/7195/3	08/19/2015	Fees F1: DENA 1081 01 LC		10.00	0.00
CG/7196/3	08/19/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7197/3	08/19/2015	Fees E2: EMSR 0102 07 LC		27.00	0.00
CG/7198/3	08/19/2015	Fees F2: REAL 1001 01 LC		240.00	0.00
CG/7199/3	08/19/2015	Fees F1: DENA 2501 01 LC		10.00	0.00
CG/7200/3	08/19/2015	Fees E2: ACDM 0113 01 LC		18.75	0.00
CG/7187/5	08/19/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7189/5	08/19/2015	Fees F2 Rfd: ACDM 0102 04 LC		0.00	14.00
CG/7190/5	08/19/2015	Fees F2: ACDM 0102 04 BC		14.00	0.00
CG/7191/5	08/19/2015	Tuit ST: IAMT 2020 01 LC		105.00	0.00
CG/7193/5	08/19/2015	Fees F2: EMSR 0101 07 LC		16.00	0.00
CG/7196/5	08/19/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7197/5	08/19/2015	Fees F2: EMSR 0102 07 LC		16.00	0.00
CG/7199/5	08/19/2015	Tuit CS: DENA 2502 01 LC		131.25	0.00
CG/7200/5	08/19/2015	Fees F2: ACDM 0113 01 LC		18.75	0.00
CG/7187/7	08/19/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7191/7	08/19/2015	Fees F2: IAMT 2020 01 LC		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7193/7	08/19/2015	Tuit ST Rfd: EMSR 0101 06 LC		0.00	7.00
CG/7199/7	08/19/2015	Fees F1: DENA 2502 01 LC		10.00	0.00
CG/7187/9	08/19/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7193/9	08/19/2015	Fees E2 Rfd: EMSR 0101 06 LC		0.00	27.00
CG/7187/11	08/19/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7193/11	08/19/2015	Fees F2 Rfd: EMSR 0101 06 LC		0.00	16.00
CR/3332/14	08/19/2015	Mary Montgomery: Spa Kit		117.15	0.00
CR/3334/17	08/19/2015	State of Utah	305790	0.00	775.00
CR/3334/18	08/19/2015	State of Utah	305790	0.00	510.07
RC/2726/1	08/19/2015	Payment on Account	CCARD	0.00	26.25
RC/2728/1	08/19/2015	Online Credit Card Payment	MAST	0.00	450.00
RC/2723/3	08/19/2015	Payment on Account	CCARD	0.00	232.50
RC/2726/3	08/19/2015	Payment on Account	CCARD	0.00	23.75
RC/2727/3	08/19/2015	Payment on Account	CASH	0.00	20.00
RC/2723/5	08/19/2015	Payment on Account	CCARD	0.00	157.50
RC/2724/5	08/19/2015	Payment on Account	CCARD	0.00	115.00
RC/2727/5	08/19/2015	Payment on Account	CASH	0.00	14.00
RC/2723/7	08/19/2015	Payment on Account	CCARD	0.00	137.50
RC/2724/7	08/19/2015	Payment on Account	CCARD	0.00	20.00
RC/2727/7	08/19/2015	Payment on Account	CASH	0.00	14.00
RC/2724/9	08/19/2015	Payment on Account	CCARD	0.00	14.00
RC/2726/9	08/19/2015	Payment on Account	CCARD	0.00	52.50
RC/2727/9	08/19/2015	Payment on Account	CCARD	0.00	334.02
RC/2724/11	08/19/2015	Payment on Account	CCARD	0.00	14.00
RC/2726/11	08/19/2015	Payment on Account	CCARD	0.00	18.75
RC/2727/11	08/19/2015	Payment on Account	CHECK	0.00	165.00
RC/2723/13	08/19/2015	Payment on Account		10.86	0.00
RC/2726/13	08/19/2015	Payment on Account	CCARD	0.00	18.75
RC/2727/13	08/19/2015	Payment on Account	CCARD	0.00	467.04
RC/2723/21	08/19/2015	Payment on Account	CASH	50.00	0.00
RC/2723/23	08/19/2015	Payment on Account	CCARD	82.74	0.00
RC/2723/37	08/19/2015	Payment on Account/Course Fee	CCARD	0.00	10.00
RC/2723/41	08/19/2015	Payment on Account	CCARD	0.00	167.50
RC/2723/47	08/19/2015	Payment on Account	CCARD	0.00	210.00
RC/2723/49	08/19/2015	Payment on Account	CCARD	0.00	240.00
CG/7201/1	08/20/2015	Tuit CS: IAMT 1252 01 LC		105.00	0.00
CG/7202/1	08/20/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/7203/1	08/20/2015	Tuit ST: ACDM 0113 01 LC		52.50	0.00
CG/7204/1	08/20/2015	Tuit CS: BTEC 1150 01 LC		105.00	0.00
CG/7205/1	08/20/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7206/1	08/20/2015	Tuit ST: ACDM 0115 01 LC		52.50	0.00
CG/7207/1	08/20/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/7208/1	08/20/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/7210/1	08/20/2015	Fees E2: ACDM 0113 01 LC		18.75	0.00
CG/7211/1	08/20/2015	Tuit CS: ECOM 2210 01 LC		157.50	0.00
CG/7212/1	08/20/2015	Tuit ST: ACCT 0103 03 LC		52.50	0.00
CG/7213/1	08/20/2015	Tuit ST: WELD 0104 01 LC		52.50	0.00
CG/7214/1	08/20/2015	Tuit ST: EMSR 0101 07 LC		7.00	0.00
CG/7215/1	08/20/2015	Tuit CS: FASH 2901 01 LC		52.50	0.00
CG/7216/1	08/20/2015	Tuit ST: APPR 1011 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7217/1	08/20/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7218/1	08/20/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7201/3	08/20/2015	Fees F1: IAMT 1252 01 LC		10.00	0.00
CG/7202/3	08/20/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/7203/3	08/20/2015	Fees E2: ACDM 0113 01 LC		18.75	0.00
CG/7204/3	08/20/2015	Fees F1: BTEC 1150 01 LC		10.00	0.00
CG/7205/3	08/20/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7206/3	08/20/2015	Fees E2: ACDM 0115 01 LC		18.75	0.00
CG/7207/3	08/20/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/7208/3	08/20/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/7210/3	08/20/2015	Fees F2: ACDM 0113 01 LC		18.75	0.00
CG/7211/3	08/20/2015	Fees F1: ECOM 2210 01 LC		10.00	0.00
CG/7212/3	08/20/2015	Fees F2: ACCT 0103 03 LC		22.50	0.00
CG/7213/3	08/20/2015	Fees F2: WELD 0104 01 LC		25.00	0.00
CG/7214/3	08/20/2015	Fees E2: EMSR 0101 07 LC		27.00	0.00
CG/7215/3	08/20/2015	Fees F1: FASH 2901 01 LC		10.00	0.00
CG/7216/3	08/20/2015	Fees F2: APPR 1011 01 LC		137.50	0.00
CG/7217/3	08/20/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7218/3	08/20/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7201/5	08/20/2015	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/7203/5	08/20/2015	Fees F2: ACDM 0113 01 LC		18.75	0.00
CG/7205/5	08/20/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7206/5	08/20/2015	Fees F2: ACDM 0115 01 LC		18.75	0.00
CG/7207/5	08/20/2015	Fees R1: ITEC 1501 01 LC		90.00	0.00
CG/7209/5	08/20/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7214/5	08/20/2015	Fees F2: EMSR 0101 07 LC		16.00	0.00
CG/7201/7	08/20/2015	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/7207/7	08/20/2015	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/7209/7	08/20/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7201/9	08/20/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7207/9	08/20/2015	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/7209/9	08/20/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7201/11	08/20/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7207/11	08/20/2015	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/7209/11	08/20/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7201/13	08/20/2015	Tuit ST: MEDA 1105 05 LC		105.00	0.00
CG/7207/13	08/20/2015	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/7201/15	08/20/2015	Fees F2: MEDA 1105 05 LC		45.00	0.00
CG/7207/15	08/20/2015	Tuit CS: BTEC 2140 01 LC		105.00	0.00
CG/7201/17	08/20/2015	Tuit ST: HSGN 1001 07 LC		52.50	0.00
CG/7207/17	08/20/2015	Fees F1: BTEC 2140 01 LC		10.00	0.00
CG/7201/19	08/20/2015	Fees F2: HSGN 1001 07 LC		25.00	0.00
CG/7207/19	08/20/2015	Tuit CS: ITEC 2710 01 LC		157.50	0.00
CG/7207/21	08/20/2015	Fees F1: ITEC 2710 01 LC		10.00	0.00
CG/7207/23	08/20/2015	Fees R1: ITEC 2710 01 LC		90.00	0.00
CG/7207/25	08/20/2015	Tuit CS: COSM 1112 01 BC		262.50	0.00
CG/7207/27	08/20/2015	Fees F1: COSM 1112 01 BC		36.00	0.00
RC/2746/1	08/20/2015	Online Credit Card Payment	AMEX	0.00	282.50
RC/2747/1	08/20/2015	Payment on Account	CCARD	0.00	250.00
RC/2748/1	08/20/2015	Payment on Account	CCARD	0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2746/3	08/20/2015	Online Credit Card Payment	VISA	0.00	732.50
RC/2748/3	08/20/2015	Payment on Account	CCARD	0.00	18.75
RC/2751/3	08/20/2015	Payment on Account	CCARD	0.00	18.75
RC/2744/5	08/20/2015	Payment on Account	CCARD	0.00	20.00
RC/2748/5	08/20/2015	Payment on Account	CCARD	0.00	18.75
RC/2751/5	08/20/2015	Payment on Account	CCARD	0.00	18.75
RC/2744/7	08/20/2015	Payment on Account	CCARD	0.00	14.00
RC/2744/9	08/20/2015	Payment on Account	CCARD	0.00	14.00
RC/2748/9	08/20/2015	Payment on Account	CHECK	0.00	25.00
RC/2744/11	08/20/2015	Payment on Account	CCARD	0.00	52.50
RC/2744/13	08/20/2015	Payment on Account	CCARD	0.00	18.75
RC/2744/15	08/20/2015	Payment on Account	CCARD	0.00	18.75
RC/2744/19	08/20/2015	Payment on Account	CASH	0.00	282.50
RC/2748/19	08/20/2015	Payment on Account	CCARD	0.00	220.00
RC/2744/21	08/20/2015	Payment on Account	CCARD	0.00	52.50
RC/2744/23	08/20/2015	Payment on Account	CCARD	0.00	22.50
RC/2744/29	08/20/2015	Payment on Account	CCARD	0.00	245.63
RC/2744/33	08/20/2015	Payment on Account	CCARD	0.00	7.00
RC/2744/35	08/20/2015	Payment on Account	CCARD	0.00	27.00
RC/2744/37	08/20/2015	Payment on Account	CCARD	0.00	16.00
RC/2744/39	08/20/2015	Payment on Account	CCARD	0.00	186.25
RC/2744/55	08/20/2015	Payment on Account	CCARD	0.00	157.50
RC/2744/57	08/20/2015	Payment on Account	CCARD	0.00	137.50
TA/372/1	08/20/2015	Change of Schedule Fee		10.00	0.00
TA/374/1	08/20/2015	FASH 1301 01 LC Manual Adjustment		0.00	10.00
TA/374/3	08/20/2015	FASH 1301 01 LC Manual Adjustment		0.00	105.00
TA/374/5	08/20/2015	FASH 1700 01 LC Manual Adjustment		0.00	10.00
TA/374/7	08/20/2015	FASH 1700 01 LC Manual Adjustment		0.00	157.50
TP/510/1	08/20/2015	Tuit ST: MEDA 1105 03 LC		0.00	105.00
TP/510/3	08/20/2015	Fees F2: MEDA 1105 03 LC		0.00	45.00
TP/510/5	08/20/2015	Tuit ST: HSGN 1001 04 LC		0.00	52.50
TP/510/7	08/20/2015	Fees F2: HSGN 1001 04 LC		0.00	25.00
CG/7219/1	08/21/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/7220/1	08/21/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/7221/1	08/21/2015	Tuit ST: EMSR 0102 07 LC		7.00	0.00
CG/7222/1	08/21/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7223/1	08/21/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/7224/1	08/21/2015	Tuit CS: MEDO 1510 01 LC		105.00	0.00
CG/7225/1	08/21/2015	Tuit ST: CABM 0101 01 LC		105.00	0.00
CG/7226/1	08/21/2015	Tuit CS: ACCT 1350 01 BC		105.00	0.00
CG/7227/1	08/21/2015	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/7228/1	08/21/2015	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/7229/1	08/21/2015	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/7230/1	08/21/2015	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/7231/1	08/21/2015	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/7232/1	08/21/2015	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/7233/1	08/21/2015	Tuit CS: MEDA 2251 01 LC		52.50	0.00
CG/7234/1	08/21/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7235/1	08/21/2015	Tuit CS: MEDA 2110 01 LC		262.50	0.00
CG/7236/1	08/21/2015	Tuit ST: BTEC 0105 03 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7237/1	08/21/2015	Tuit CS: ECOM 2901 01 LC		105.00	0.00
CG/7238/1	08/21/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7239/1	08/21/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7219/3	08/21/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/7220/3	08/21/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/7221/3	08/21/2015	Fees E2: EMSR 0102 07 LC		27.00	0.00
CG/7222/3	08/21/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7223/3	08/21/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/7224/3	08/21/2015	Fees F1: MEDO 1510 01 LC		10.00	0.00
CG/7225/3	08/21/2015	Fees F2: CABM 0101 01 LC		25.00	0.00
CG/7226/3	08/21/2015	Fees F1: ACCT 1350 01 BC		10.00	0.00
CG/7227/3	08/21/2015	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/7228/3	08/21/2015	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/7229/3	08/21/2015	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/7230/3	08/21/2015	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/7231/3	08/21/2015	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/7232/3	08/21/2015	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/7233/3	08/21/2015	Fees E1: MEDA 2251 01 LC		25.00	0.00
CG/7234/3	08/21/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7235/3	08/21/2015	Fees E1: MEDA 2110 01 LC		50.00	0.00
CG/7236/3	08/21/2015	Fees F2: BTEC 0105 03 LC		22.50	0.00
CG/7237/3	08/21/2015	Fees F1: ECOM 2901 01 LC		10.00	0.00
CG/7238/3	08/21/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7239/3	08/21/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7219/5	08/21/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/7220/5	08/21/2015	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/7221/5	08/21/2015	Fees F2: EMSR 0102 07 LC		16.00	0.00
CG/7222/5	08/21/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7223/5	08/21/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/7227/5	08/21/2015	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/7228/5	08/21/2015	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/7229/5	08/21/2015	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/7230/5	08/21/2015	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/7231/5	08/21/2015	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/7232/5	08/21/2015	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/7233/5	08/21/2015	Fees F1: MEDA 2251 01 LC		10.00	0.00
CG/7235/5	08/21/2015	Fees F1: MEDA 2110 01 LC		10.00	0.00
CG/7220/7	08/21/2015	Fees F1: IDES 1061 01 LC		10.00	0.00
CG/7222/7	08/21/2015	Tuit ST: ACDM 0113 01 LC		52.50	0.00
CG/7235/7	08/21/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/7220/9	08/21/2015	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/7222/9	08/21/2015	Fees E2: ACDM 0113 01 LC		18.75	0.00
CG/7235/9	08/21/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/7220/11	08/21/2015	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/7222/11	08/21/2015	Fees F2: ACDM 0113 01 LC		18.75	0.00
CG/7235/11	08/21/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/7220/13	08/21/2015	Tuit CS: IDES 1250 01 LC		105.00	0.00
CG/7220/15	08/21/2015	Fees F1: IDES 1250 01 LC		10.00	0.00
CG/7220/17	08/21/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/7220/19	08/21/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7220/21	08/21/2015	Tuit CS: MDTC 1030 01 LC		210.00	0.00
CG/7220/23	08/21/2015	Fees F1: MDTC 1030 01 LC		10.00	0.00
CG/7220/25	08/21/2015	Tuit CS: ACCT 2320 01 LC		105.00	0.00
CG/7220/27	08/21/2015	Fees F1: ACCT 2320 01 LC		10.00	0.00
CG/7220/29	08/21/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/7220/31	08/21/2015	Fees F1: BTEC 1172 01 LC		10.00	0.00
CG/7220/33	08/21/2015	Tuit CS: ECOM 2511 01 LC		105.00	0.00
CG/7220/35	08/21/2015	Fees F1: ECOM 2511 01 LC		10.00	0.00
FA/217/1	08/21/2015	SCINT FS Interior Design	113	0.00	500.00
FA/218/1	08/21/2015	SC107 Scholarship America	354	0.00	1,000.00
FA/217/3	08/21/2015	SCINT HS Cosmetology	21	0.00	1,000.00
FA/218/3	08/21/2015	SC97 Preston High School Lions	353	0.00	350.00
FA/217/5	08/21/2015	SCINT FS Dental Assisting	92	0.00	500.00
FA/217/7	08/21/2015	SCINT HS Dental Assisting	25	0.00	1,000.00
FA/217/9	08/21/2015	SCINT FS Cosmetology	87	0.00	500.00
FA/217/11	08/21/2015	SCINT KG MEDIA Ken Garff/BATC	356	0.00	500.00
FA/217/13	08/21/2015	SCINT FS Media Design BC	131	0.00	500.00
FA/217/15	08/21/2015	SCINT HS Media Design BC	135	0.00	1,000.00
FA/217/17	08/21/2015	SCINT HS Media Design	57	0.00	1,000.00
FA/217/19	08/21/2015	SCINT SSAM&R Sterling Scholar	355	0.00	1,000.00
IV/17572/1	08/21/2015	A/R refund check	ARCHECK	282.22	0.00
MS/213/1	08/21/2015	Bookstore: August		449.29	0.00
MS/214/1	08/21/2015	Bookstore BCC: August		54.32	0.00
MS/213/3	08/21/2015	Bookstore: August		124.05	0.00
MS/214/3	08/21/2015	Bookstore BCC: August		764.45	0.00
MS/213/5	08/21/2015	Bookstore: August		152.19	0.00
MS/214/5	08/21/2015	Bookstore BCC: August		122.07	0.00
MS/213/7	08/21/2015	Bookstore: August		55.00	0.00
MS/213/9	08/21/2015	Bookstore: August		23.00	0.00
MS/213/11	08/21/2015	Bookstore: August		21.35	0.00
MS/213/13	08/21/2015	Bookstore: August		80.00	0.00
MS/213/15	08/21/2015	Bookstore: August		158.45	0.00
MS/213/17	08/21/2015	Bookstore: August		134.00	0.00
MS/213/19	08/21/2015	Bookstore: August		116.69	0.00
MS/213/21	08/21/2015	Bookstore: August		45.84	0.00
MS/213/23	08/21/2015	Bookstore: August		613.24	0.00
MS/213/25	08/21/2015	Bookstore: August		0.53	0.00
MS/213/27	08/21/2015	Bookstore: August		411.57	0.00
MS/213/29	08/21/2015	Bookstore: August		45.00	0.00
MS/213/31	08/21/2015	Bookstore: August		230.18	0.00
MS/213/33	08/21/2015	Bookstore: August		47.50	0.00
MS/213/35	08/21/2015	Bookstore: August		104.59	0.00
MS/213/37	08/21/2015	Bookstore: August		490.63	0.00
MS/213/39	08/21/2015	Bookstore: August		43.33	0.00
MS/213/41	08/21/2015	Bookstore: August		736.47	0.00
MS/213/43	08/21/2015	Bookstore: August (ok to use SC97)		356.20	0.00
MS/213/45	08/21/2015	Bookstore: August		397.23	0.00
MS/213/47	08/21/2015	Bookstore: August		136.01	0.00
MS/213/49	08/21/2015	Bookstore: August		24.25	0.00
MS/213/51	08/21/2015	Bookstore: August		57.36	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/213/53	08/21/2015	Bookstore: August		582.41	0.00
MS/213/55	08/21/2015	Bookstore: August		286.50	0.00
MS/213/57	08/21/2015	Bookstore: August		249.00	0.00
RC/2760/1	08/21/2015	Payment on Account	CCARD	0.00	162.80
RC/2775/1	08/21/2015	Online Credit Card Payment	VISA	0.00	272.50
RC/2756/3	08/21/2015	Payment on Account	CCARD	775.00	0.00
RC/2759/3	08/21/2015	Payment on Account	CHECK	0.00	2,324.00
RC/2756/5	08/21/2015	Payment on Account/Fingerprint	CCARD	0.00	50.00
RC/2759/5	08/21/2015	Payment on Account	CCARD	0.00	115.00
RC/2760/5	08/21/2015	Payment on Account	CCARD	0.00	20.00
RC/2756/7	08/21/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2758/7	08/21/2015	Payment on Account	CCARD	0.00	115.00
RC/2759/7	08/21/2015	Payment on Account	CCARD	0.00	87.50
RC/2760/7	08/21/2015	Payment on Account	CCARD	0.00	14.00
RC/2756/9	08/21/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2759/9	08/21/2015	Payment on Account	CCARD	0.00	35.00
RC/2760/9	08/21/2015	Payment on Account	CCARD	0.00	14.00
RC/2760/11	08/21/2015	Payment on Account	CCARD	0.00	52.50
RC/2756/13	08/21/2015	Payment on Account	CCARD	0.00	105.00
RC/2760/13	08/21/2015	Payment on Account	CCARD	0.00	18.75
RC/2756/15	08/21/2015	Payment on Account	CCARD	0.00	25.00
RC/2760/15	08/21/2015	Payment on Account	CCARD	0.00	18.75
RC/2756/19	08/21/2015	Payment on Account	CCARD	0.00	52.50
RC/2760/19	08/21/2015	Payment on Account/Course Fees	CCARD	0.00	35.00
RC/2756/21	08/21/2015	Payment on Account	CCARD	0.00	22.50
RC/2760/21	08/21/2015	Payment on Account	CCARD	0.00	105.00
RC/2756/23	08/21/2015	Payment on Account	CASH	0.00	157.50
RC/2760/23	08/21/2015	Payment on Account	CCARD	0.00	45.00
RC/2756/25	08/21/2015	Payment on Account	CASH	0.00	137.50
RC/2760/25	08/21/2015	Payment on Account	CCARD	0.00	52.50
RC/2760/27	08/21/2015	Payment on Account	CCARD	0.00	25.00
RC/2760/29	08/21/2015	Payment on Account	CCARD	122.50	0.00
RC/2760/31	08/21/2015	Payment on Account	CCARD	0.00	157.50
RC/2760/33	08/21/2015	Payment on Account	CCARD	0.00	137.50
TA/375/1	08/21/2015	MDTC2360 01 LC Manual Adjustment		0.00	10.00
TA/375/3	08/21/2015	MDTC2360 01 LC Manual Adjustment		0.00	105.00
TP/514/1	08/21/2015	Tuit CS: ACCT 1340 01 BC		0.00	105.00
TP/515/1	08/21/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
TP/516/2	08/21/2015	Pell Grant Overpayment		154.00	0.00
TP/514/3	08/21/2015	Fees F1: ACCT 1340 01 BC		0.00	10.00
TP/515/3	08/21/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
TP/516/4	08/21/2015	Pell Grant Overpayment		962.00	0.00
TP/515/5	08/21/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
TP/516/6	08/21/2015	Pell Grant Overpayment		192.00	0.00
CG/7240/1	08/23/2015	Tuit ST: EMSR 0101 10 LC		7.00	0.00
CG/7240/3	08/23/2015	Fees E2: EMSR 0101 10 LC		27.00	0.00
CG/7240/5	08/23/2015	Fees F2: EMSR 0101 10 LC		16.00	0.00
CG/7240/7	08/23/2015	Tuit ST: EMSR 0108 01 LC		3.50	0.00
CG/7240/9	08/23/2015	Fees E2: EMSR 0108 01 LC		21.50	0.00
CG/7240/11	08/23/2015	Tuit ST Adj.: EMSR 0104 01 LC		1.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7240/13	08/23/2015	Fees E2 Adj.: EMSR 0104 01 LC		16.00	0.00
CG/7240/15	08/23/2015	Fee Adj: EMSR 0104 01 LC		2.25	0.00
CG/7240/17	08/23/2015	Tuit ST Adj.: EMSR 0103 01 LC		7.00	0.00
CG/7240/19	08/23/2015	Fees E2 Adj.: EMSR 0103 01 LC		35.00	0.00
CG/7240/21	08/23/2015	Fee Adj: EMSR 0103 01 LC		3.00	0.00
CG/7240/23	08/23/2015	Tuit ST: ACDM 0113 01 LC		52.50	0.00
CG/7240/25	08/23/2015	Fees E2: ACDM 0113 01 LC		18.75	0.00
CG/7240/27	08/23/2015	Fees F2: ACDM 0113 01 LC		18.75	0.00
RC/2777/1	08/23/2015	Online Credit Card Payment	VISA	0.00	206.28
RC/2777/3	08/23/2015	Online Credit Card Payment	VISA	0.00	206.09
CG/7241/1	08/24/2015	Tuit ST: CULA 0101 01 LC		28.00	0.00
CG/7242/1	08/24/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7243/1	08/24/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/7244/1	08/24/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7245/1	08/24/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7246/1	08/24/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7247/1	08/24/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7248/1	08/24/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7249/1	08/24/2015	Tuit CS: ACCT 1350 01 LC		105.00	0.00
CG/7250/1	08/24/2015	Tuit ST Rfd: CNAT 0101 03 LC		0.00	175.00
CG/7251/1	08/24/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7252/1	08/24/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7253/1	08/24/2015	Tuit CS: MEDO 2999 01 LC		157.50	0.00
CG/7254/1	08/24/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7255/1	08/24/2015	Tuit CS: DENA 1041 01 LC		183.75	0.00
CG/7256/1	08/24/2015	Tuit CS: DRFT 1072 01 BC		105.00	0.00
CG/7257/1	08/24/2015	Tuit ST Adj.: REAL 1001 01 LC		210.00	0.00
CG/7258/1	08/24/2015	Tuit ST: EMSR 0101 07 LC		7.00	0.00
CG/7259/1	08/24/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7260/1	08/24/2015	Tuit CS: CONS 1032 01 LC		262.50	0.00
CG/7261/1	08/24/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7262/1	08/24/2015	Tuit ST: WELD 0104 04 LC		52.50	0.00
CG/7263/1	08/24/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7264/1	08/24/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7265/1	08/24/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7266/1	08/24/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7267/1	08/24/2015	Tuit DT: ACDM 0102 04 BC		20.00	0.00
CG/7268/1	08/24/2015	Tuit CS: MACH 1101 01 LC		183.75	0.00
CG/7269/1	08/24/2015	Tuit ST: APPR 1021 01 LC		157.50	0.00
CG/7270/1	08/24/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7271/1	08/24/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7272/1	08/24/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7241/3	08/24/2015	Fees F2: CULA 0101 01 LC		92.00	0.00
CG/7242/3	08/24/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7243/3	08/24/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/7244/3	08/24/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7245/3	08/24/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7246/3	08/24/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7247/3	08/24/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7248/3	08/24/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00

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CG/7249/3	08/24/2015	Fees F1: ACCT 1350 01 LC		10.00	0.00
CG/7250/3	08/24/2015	Fees E2 Rfd: CNAT 0101 03 LC		0.00	200.00
CG/7251/3	08/24/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7252/3	08/24/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7253/3	08/24/2015	Fees F1: MEDO 2999 01 LC		10.00	0.00
CG/7254/3	08/24/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7255/3	08/24/2015	Fees F1: DENA 1041 01 LC		10.00	0.00
CG/7256/3	08/24/2015	Fees F1: DRFT 1072 01 BC		10.00	0.00
CG/7257/3	08/24/2015	Fee Adj: REAL 1001 01 LC		240.00	0.00
CG/7258/3	08/24/2015	Fees E2: EMSR 0101 07 LC		27.00	0.00
CG/7259/3	08/24/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7260/3	08/24/2015	Fees F1: CONS 1032 01 LC		10.00	0.00
CG/7261/3	08/24/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7262/3	08/24/2015	Fees F2: WELD 0104 04 LC		25.00	0.00
CG/7263/3	08/24/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7264/3	08/24/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7265/3	08/24/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7266/3	08/24/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7267/3	08/24/2015	Fees E2: ACDM 0102 04 BC		14.00	0.00
CG/7268/3	08/24/2015	Fees E1: MACH 1101 01 LC		22.00	0.00
CG/7269/3	08/24/2015	Fees F2: APPR 1021 01 LC		137.50	0.00
CG/7270/3	08/24/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7271/3	08/24/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7272/3	08/24/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7241/5	08/24/2015	Fees R2: CULA 0101 01 LC		30.00	0.00
CG/7242/5	08/24/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7248/5	08/24/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7249/5	08/24/2015	Tuit CS: ECOM 2211 01 LC		105.00	0.00
CG/7250/5	08/24/2015	Tuit ST Rfd: CABM 0101 01 LC		0.00	105.00
CG/7251/5	08/24/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7254/5	08/24/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7258/5	08/24/2015	Fees F2: EMSR 0101 07 LC		16.00	0.00
CG/7259/5	08/24/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7260/5	08/24/2015	Tuit CS: CONS 1020 01 LC		52.50	0.00
CG/7261/5	08/24/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7263/5	08/24/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7264/5	08/24/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7265/5	08/24/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7266/5	08/24/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7267/5	08/24/2015	Fees F2: ACDM 0102 04 BC		14.00	0.00
CG/7268/5	08/24/2015	Fees F1: MACH 1101 01 LC		10.00	0.00
CG/7271/5	08/24/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7248/7	08/24/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7249/7	08/24/2015	Fees F1: ECOM 2211 01 LC		10.00	0.00
CG/7250/7	08/24/2015	Fees F2 Rfd: CABM 0101 01 LC		0.00	25.00
CG/7260/7	08/24/2015	Fees F1: CONS 1020 01 LC		10.00	0.00
CG/7266/7	08/24/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7248/9	08/24/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7249/9	08/24/2015	Tuit CS: AUTC 1171 01 LC		105.00	0.00
CG/7250/9	08/24/2015	Tuit ST Rfd: REAL 1001 01 LC		0.00	210.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7260/9	08/24/2015	Tuit CS: CONS 1012 01 LC		105.00	0.00
CG/7266/9	08/24/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7248/11	08/24/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7249/11	08/24/2015	Fees F1: AUTC 1171 01 LC		10.00	0.00
CG/7250/11	08/24/2015	Fees F2 Rfd: REAL 1001 01 LC		0.00	240.00
CG/7260/11	08/24/2015	Fees F1: CONS 1012 01 LC		10.00	0.00
CG/7266/11	08/24/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7249/13	08/24/2015	Tuit CS: AUTC 1165 01 LC		52.50	0.00
CG/7260/13	08/24/2015	Tuit CS: CONS 1042 01 LC		315.00	0.00
CG/7249/15	08/24/2015	Fees F1: AUTC 1165 01 LC		10.00	0.00
CG/7260/15	08/24/2015	Fees F1: CONS 1042 01 LC		10.00	0.00
CR/3356/7	08/24/2015	McDanel, Megan	305832	0.00	350.00
DC/338/1	08/24/2015	Collections Transfer 8/24/15 Correction		27.27	0.00
FA/219/1	08/24/2015	SC178 Veterans Post 9/11	114	0.00	694.00
RC/2778/1	08/24/2015	Payment on Account	CASH	0.00	28.00
RC/2779/1	08/24/2015	Payment on Account	CASH	0.00	20.00
RC/2790/1	08/24/2015	Online Credit Card Payment	VISA	0.00	130.00
RC/2778/3	08/24/2015	Payment on Account	CASH	0.00	92.00
RC/2779/3	08/24/2015	Payment on Account	CASH	0.00	14.00
RC/2780/3	08/24/2015	Payment on Account	CCARD	0.00	193.75
RC/2790/3	08/24/2015	Online Credit Card Payment	VISA	0.00	177.81
RC/2778/5	08/24/2015	Payment on Account	CASH	0.00	30.00
RC/2779/5	08/24/2015	Payment on Account	CASH	0.00	14.00
RC/2788/5	08/24/2015	Payment on Account	CCARD	0.00	240.28
RC/2790/5	08/24/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2779/7	08/24/2015	Payment on Account		350.00	0.00
RC/2788/7	08/24/2015	Payment on Account	CCARD	0.00	20.00
RC/2790/7	08/24/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2778/9	08/24/2015	Payment on Account	CCARD	0.00	157.50
RC/2780/9	08/24/2015	Payment on Account	CASH	0.00	20.00
RC/2788/9	08/24/2015	Payment on Account	CCARD	0.00	14.00
RC/2790/9	08/24/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2778/11	08/24/2015	Payment on Account	CCARD	0.00	137.50
RC/2779/11	08/24/2015	Payment on Account	CCARD	0.00	315.00
RC/2780/11	08/24/2015	Payment on Account	CASH	0.00	14.00
RC/2788/11	08/24/2015	Payment on Account	CCARD	0.00	14.00
RC/2790/11	08/24/2015	Online Credit Card Payment	VISA	0.00	177.50
RC/2778/13	08/24/2015	Payment on Account	CCARD	0.00	333.40
RC/2779/13	08/24/2015	Payment on Account	CCARD	0.00	75.00
RC/2780/13	08/24/2015	Payment on Account	CASH	0.00	14.00
RC/2779/15	08/24/2015	Payment on Account	CCARD	0.00	10.00
RC/2779/17	08/24/2015	Payment on Account	CCARD	0.00	315.00
RC/2779/19	08/24/2015	Payment on Account	CCARD	0.00	125.00
RC/2779/21	08/24/2015	Payment on Account	CCARD	0.00	10.00
RC/2779/23	08/24/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2779/33	08/24/2015	Payment on Account	CHECK	0.00	20.00
RC/2779/35	08/24/2015	Payment on Account	CHECK	0.00	14.00
RC/2779/37	08/24/2015	Payment on Account	CHECK	0.00	14.00
RC/2779/39	08/24/2015	Payment on Account	CCARD	0.00	14.00
RC/2779/41	08/24/2015	Payment on Account	CCARD	0.00	31.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2779/43	08/24/2015	Payment on Account	CCARD	0.00	217.50
RC/2779/47	08/24/2015	Payment on Account	CCARD	0.00	240.28
RC/2779/49	08/24/2015	Payment on Account	CCARD	0.00	167.50
RC/2779/51	08/24/2015	Payment on Account	CHECK	0.00	20.00
RC/2779/53	08/24/2015	Payment on Account	CHECK	0.00	14.00
RC/2779/55	08/24/2015	Payment on Account	CHECK	0.00	14.00
RC/2779/59	08/24/2015	Payment on Account	CCARD	0.00	7.00
RC/2779/61	08/24/2015	Payment on Account	CCARD	0.00	27.00
RC/2779/63	08/24/2015	Payment on Account	CCARD	0.00	16.00
RC/2779/65	08/24/2015	Payment on Account	CCARD	0.00	20.00
RC/2779/67	08/24/2015	Payment on Account	CCARD	0.00	14.00
RC/2779/69	08/24/2015	Payment on Account	CCARD	0.00	14.00
RC/2779/71	08/24/2015	Payment on Account	CCARD	0.00	20.00
RC/2779/73	08/24/2015	Payment on Account	CCARD	0.00	14.00
RC/2779/75	08/24/2015	Payment on Account	CCARD	0.00	14.00
RC/2779/93	08/24/2015	Payment on Account	CCARD	0.00	177.81
RC/2779/95	08/24/2015	Payment on Account	CASH	0.00	157.50
RC/2779/97	08/24/2015	Payment on Account	CASH	0.00	137.50
TA/377/1	08/24/2015	ESTH 2999 01 BC Manual Adjustment		525.00	0.00
TA/376/2	08/24/2015	SC178 PowerFAIDS Cents Adjustment		0.00	0.20
TA/377/3	08/24/2015	ESTH 2999 01 BC Manual Adjustment		250.00	0.00
TP/517/1	08/24/2015	Collections Transfer 8/24/15		0.00	27.27
TP/518/1	08/24/2015	Collections Transfer 8/24/15		0.00	96.32
TP/518/3	08/24/2015	Collections Transfer 8/24/15		0.00	160.95
TP/518/5	08/24/2015	Collections Transfer 8/24/15		0.00	410.81
TP/518/7	08/24/2015	Collections Transfer 8/24/15		0.00	98.24
TP/518/9	08/24/2015	Collections Transfer 8/24/15		0.00	48.57
TP/518/11	08/24/2015	Collections Transfer 8/24/15		0.00	918.00
TP/518/13	08/24/2015	Collections Transfer 8/24/15		0.00	27.27
TP/518/15	08/24/2015	Collections Transfer 8/24/15		0.00	535.36
CG/7273/1	08/25/2015	Tuit ST: FIRE 1001 03 LC		157.50	0.00
CG/7274/1	08/25/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7275/1	08/25/2015	Tuit ST: APPR 0106 02 LC		14.00	0.00
CG/7276/1	08/25/2015	Tuit ST: EMSR 0102 07 LC		7.00	0.00
CG/7277/1	08/25/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/7278/1	08/25/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7279/1	08/25/2015	Tuit ST: EMSR 0102 08 LC		7.00	0.00
CG/7280/1	08/25/2015	Tuit ST: DRFT 0101 02 LC		87.50	0.00
CG/7281/1	08/25/2015	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/7282/1	08/25/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7283/1	08/25/2015	Tuit CS: DENA 1051 01 LC		183.75	0.00
CG/7284/1	08/25/2015	Tuit CS: IDES 1030 01 LC		210.00	0.00
CG/7285/1	08/25/2015	Tuit CS: MEDO 1500 01 LC		157.50	0.00
CG/7286/1	08/25/2015	Tuit ST: EMSR 0102 08 LC		7.00	0.00
CG/7287/1	08/25/2015	Tuit CS: BTEC 1160 01 LC		105.00	0.00
CG/7288/1	08/25/2015	Tuit CS: ESTH 2117 01 BC		262.50	0.00
CG/7289/1	08/25/2015	Tuit ST: EMSR 0101 07 LC		7.00	0.00
CG/7290/1	08/25/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7291/1	08/25/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7292/1	08/25/2015	Tuit CS: MEDC 1114 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7294/1	08/25/2015	Tuit ST: EMSR 0101 10 LC		7.00	0.00
CG/7295/1	08/25/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7296/1	08/25/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7297/1	08/25/2015	Tuit ST: HEOP 1001 02 LC		525.00	0.00
CG/7298/1	08/25/2015	Tuit ST Rfd: HEOP 1001 02 LC		0.00	525.00
CG/7299/1	08/25/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7300/1	08/25/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7301/1	08/25/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7302/1	08/25/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7303/1	08/25/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7304/1	08/25/2015	Tuit ST: EMSR 0102 08 LC		7.00	0.00
CG/7273/3	08/25/2015	Fees F2: FIRE 1001 03 LC		10.00	0.00
CG/7274/3	08/25/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7275/3	08/25/2015	Fees F2: APPR 0106 02 LC		31.00	0.00
CG/7276/3	08/25/2015	Fees E2: EMSR 0102 07 LC		27.00	0.00
CG/7277/3	08/25/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/7278/3	08/25/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7279/3	08/25/2015	Fees E2: EMSR 0102 08 LC		27.00	0.00
CG/7280/3	08/25/2015	Fees F2: DRFT 0101 02 LC		10.00	0.00
CG/7281/3	08/25/2015	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/7282/3	08/25/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7283/3	08/25/2015	Fees F1: DENA 1051 01 LC		10.00	0.00
CG/7284/3	08/25/2015	Fees E1: IDES 1030 01 LC		10.00	0.00
CG/7285/3	08/25/2015	Fees E1: MEDO 1500 01 LC		25.00	0.00
CG/7286/3	08/25/2015	Fees E2: EMSR 0102 08 LC		27.00	0.00
CG/7287/3	08/25/2015	Fees F1: BTEC 1160 01 LC		10.00	0.00
CG/7288/3	08/25/2015	Fees F1: ESTH 2117 01 BC		262.50	0.00
CG/7289/3	08/25/2015	Fees E2: EMSR 0101 07 LC		27.00	0.00
CG/7290/3	08/25/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7291/3	08/25/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7292/3	08/25/2015	Fees E1: MEDC 1114 01 LC		25.00	0.00
CG/7294/3	08/25/2015	Fees E2: EMSR 0101 10 LC		27.00	0.00
CG/7295/3	08/25/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7296/3	08/25/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7297/3	08/25/2015	Fees E2: HEOP 1001 02 LC		50.00	0.00
CG/7298/3	08/25/2015	Fees E2 Rfd: HEOP 1001 02 LC		0.00	50.00
CG/7299/3	08/25/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7300/3	08/25/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7301/3	08/25/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7302/3	08/25/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7303/3	08/25/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7304/3	08/25/2015	Fees E2: EMSR 0102 08 LC		27.00	0.00
CG/7274/5	08/25/2015	Tuit ST Rfd: APPR 0106 01 LC		0.00	14.00
CG/7275/5	08/25/2015	Tuit ST Rfd: APPR 0106 01 LC		0.00	14.00
CG/7276/5	08/25/2015	Fees F2: EMSR 0102 07 LC		16.00	0.00
CG/7277/5	08/25/2015	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/7279/5	08/25/2015	Fees F2: EMSR 0102 08 LC		16.00	0.00
CG/7280/5	08/25/2015	Tuit ST Rfd: EMSR 0102 07 LC		0.00	7.00
CG/7281/5	08/25/2015	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/7284/5	08/25/2015	Fees F1: IDES 1030 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7285/5	08/25/2015	Fees F1: MEDO 1500 01 LC		10.00	0.00
CG/7286/5	08/25/2015	Fees F2: EMSR 0102 08 LC		16.00	0.00
CG/7289/5	08/25/2015	Fees F2: EMSR 0101 07 LC		16.00	0.00
CG/7291/5	08/25/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7292/5	08/25/2015	Fees F1: MEDC 1114 01 LC		10.00	0.00
CG/7294/5	08/25/2015	Fees F2: EMSR 0101 10 LC		16.00	0.00
CG/7295/5	08/25/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7296/5	08/25/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7297/5	08/25/2015	Fees F2: HEOP 1001 02 LC		640.00	0.00
CG/7298/5	08/25/2015	Fees F2 Rfd: HEOP 1001 02 LC		0.00	640.00
CG/7299/5	08/25/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7300/5	08/25/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7301/5	08/25/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7304/5	08/25/2015	Fees F2: EMSR 0102 08 LC		16.00	0.00
CG/7274/7	08/25/2015	Fees F2 Rfd: APPR 0106 01 LC		0.00	31.00
CG/7275/7	08/25/2015	Fees F2 Rfd: APPR 0106 01 LC		0.00	31.00
CG/7277/7	08/25/2015	Fees F1: IDES 1061 01 LC		10.00	0.00
CG/7280/7	08/25/2015	Fees E2 Rfd: EMSR 0102 07 LC		0.00	27.00
CG/7291/7	08/25/2015	Tuit CS: MEAT 1011 01 LC		262.50	0.00
CG/7304/7	08/25/2015	Tuit ST Rfd: EMSR 0102 06 LC		0.00	7.00
CG/7277/9	08/25/2015	Tuit CS: MDTC 2400 01 LC		157.50	0.00
CG/7280/9	08/25/2015	Fees F2 Rfd: EMSR 0102 07 LC		0.00	16.00
CG/7291/9	08/25/2015	Fees F1: MEAT 1011 01 LC		10.00	0.00
CG/7304/9	08/25/2015	Fees E2 Rfd: EMSR 0102 06 LC		0.00	27.00
CG/7277/11	08/25/2015	Fees F1: MDTC 2400 01 LC		10.00	0.00
CG/7291/11	08/25/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/7304/11	08/25/2015	Fees F2 Rfd: EMSR 0102 06 LC		0.00	16.00
CG/7277/13	08/25/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/7291/13	08/25/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/7277/15	08/25/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CG/7291/15	08/25/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/7277/17	08/25/2015	Tuit CS: IDES 1015 01 LC		105.00	0.00
CG/7291/17	08/25/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00
CG/7277/19	08/25/2015	Fees F1: IDES 1015 01 LC		10.00	0.00
CG/7291/19	08/25/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/7277/21	08/25/2015	Tuit CS: MDTC 2300 01 LC		157.50	0.00
CG/7277/23	08/25/2015	Fees F1: MDTC 2300 01 LC		10.00	0.00
CR/3359/12	08/25/2015	Hodges, Kyler	305883	256.00	0.00
CR/3358/27	08/25/2015	Edwards, Matthew	702151	0.00	25.00
FA/220/1	08/25/2015	SCINT HS Medical Assisting	60	0.00	1,100.00
FA/220/3	08/25/2015	SCINT CT Dental Assisting	82	0.00	1,000.00
RC/2795/1	08/25/2015	Online Credit Card Payment	MAST	0.00	165.78
RC/2796/1	08/25/2015	Payment on Account	CCARD	0.00	151.66
RC/2797/1	08/25/2015	Payment on Account	CCARD	0.00	157.50
RC/2799/1	08/25/2015	Payment on Account	CCARD	0.00	7.00
RC/2795/3	08/25/2015	Online Credit Card Payment	VISA	0.00	126.47
RC/2796/3	08/25/2015	Payment on Account	CCARD	0.00	333.62
RC/2797/3	08/25/2015	Payment on Account	CCARD	0.00	10.00
RC/2798/3	08/25/2015	Payment on Account/course fee	CCARD	0.00	10.00
RC/2799/3	08/25/2015	Payment on Account	CCARD	0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2800/3	08/25/2015	Payment on Account	CCARD	0.00	7.00
RC/2795/5	08/25/2015	Online Credit Card Payment	VISA	0.00	193.71
RC/2796/5	08/25/2015	Payment on Account	CCARD	0.00	333.62
RC/2797/5	08/25/2015	Payment on Account	CCARD	0.00	157.50
RC/2799/5	08/25/2015	Payment on Account	CCARD	0.00	16.00
RC/2800/5	08/25/2015	Payment on Account	CCARD	0.00	27.00
RC/2795/7	08/25/2015	Online Credit Card Payment	VISA	0.00	79.82
RC/2796/7	08/25/2015	Payment on Account	CCARD	0.00	181.10
RC/2797/7	08/25/2015	Payment on Account	CCARD	0.00	137.50
RC/2799/7	08/25/2015	Payment on Account	CCARD	0.00	7.00
RC/2800/7	08/25/2015	Payment on Account	CCARD	0.00	16.00
RC/2795/9	08/25/2015	Online Credit Card Payment	VISA	0.00	52.50
RC/2797/9	08/25/2015	Payment on Account	CCARD	0.00	722.93
RC/2798/9	08/25/2015	Payment on Account	CASH	0.00	240.79
RC/2799/9	08/25/2015	Payment on Account	CCARD	0.00	27.00
RC/2795/11	08/25/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/2798/11	08/25/2015	Payment on Account	CASH	0.00	59.21
RC/2799/11	08/25/2015	Payment on Account	CCARD	0.00	16.00
RC/2795/13	08/25/2015	Online Credit Card Payment	VISA	0.00	18.75
RC/2796/13	08/25/2015	Payment on Account	CHECK	0.00	954.00
RC/2798/13	08/25/2015	Payment on Account	CHECK	0.00	261.75
RC/2795/15	08/25/2015	Online Credit Card Payment	VISA	0.00	525.00
RC/2796/15	08/25/2015	Payment on Account	CHECK	0.00	183.52
RC/2798/15	08/25/2015	Payment on Account	CHECK	0.00	25.25
RC/2795/17	08/25/2015	Online Credit Card Payment	VISA	0.00	150.00
RC/2796/17	08/25/2015	Payment on Account	CHECK	0.00	466.62
RC/2798/17	08/25/2015	Payment on Account	CCARD	450.00	0.00
RC/2795/19	08/25/2015	Online Credit Card Payment	VISA	0.00	2,040.00
RC/2796/19	08/25/2015	Payment on Account	CHECK	0.00	466.62
RC/2798/19	08/25/2015	Payment on Account/Bookstore	CASH	0.00	582.00
RC/2795/21	08/25/2015	Online Credit Card Payment	MAST	0.00	261.75
RC/2796/21	08/25/2015	Payment on Account	CHECK	0.00	466.62
RC/2798/21	08/25/2015	Payment on Account	CCARD	0.00	7.00
RC/2795/23	08/25/2015	Online Credit Card Payment	VISA	0.00	211.86
RC/2796/23	08/25/2015	Payment on Account	CHECK	0.00	258.62
RC/2798/23	08/25/2015	Payment on Account	CCARD	0.00	27.00
RC/2796/25	08/25/2015	Payment on Account	CCARD	0.00	466.62
RC/2798/25	08/25/2015	Payment on Account	CCARD	0.00	16.00
RC/2798/27	08/25/2015	Payment on Account	CCARD	0.00	282.45
RC/2799/27	08/25/2015	Payment on Account/ Payment agreement	CCARD	0.00	50.00
RC/2798/29	08/25/2015	Payment on Account/Bookstore	CCARD	0.00	397.23
RC/2799/29	08/25/2015	Payment on Account	CASH	0.00	192.50
RC/2798/31	08/25/2015	Payment on Account	CASH	0.00	169.93
RC/2799/31	08/25/2015	Payment on Account	CASH	0.00	173.49
RC/2798/33	08/25/2015	Payment on Account	CASH	0.00	115.00
RC/2799/33	08/25/2015	Payment on Account	CASH	0.00	2.99
RC/2798/35	08/25/2015	Payment on Account	CCARD	0.00	174.69
RC/2798/37	08/25/2015	Payment on Account	CASH	0.00	20.00
RC/2799/37	08/25/2015	Payment on Account	CCARD	0.00	7.00
RC/2798/39	08/25/2015	Payment on Account	CASH	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2799/39	08/25/2015	Payment on Account	CCARD	0.00	27.00
RC/2798/41	08/25/2015	Payment on Account	CASH	0.00	14.00
RC/2799/41	08/25/2015	Payment on Account	CCARD	0.00	16.00
RC/2798/43	08/25/2015	Payment on Account	CCARD	0.00	20.00
RC/2799/43	08/25/2015	Payment on Account/PELL Check	CHECK	0.00	261.75
RC/2798/45	08/25/2015	Payment on Account	CCARD	0.00	14.00
RC/2799/45	08/25/2015	Payment on Account/PELL Check	CHECK	0.00	261.75
RC/2798/47	08/25/2015	Payment on Account	CCARD	0.00	14.00
RC/2799/47	08/25/2015	Payment on Account/PELL Check	CHECK	0.00	163.50
RC/2799/49	08/25/2015	Payment on Account/PELL Check 141341	CHECK	0.00	607.50
RC/2798/51	08/25/2015	Payment on Account	CCARD	0.00	294.80
RC/2799/51	08/25/2015	Payment on Account/PELL Check 141341	CHECK	0.00	354.50
RC/2798/53	08/25/2015	Payment on Account/Bookstore	CCARD	0.00	59.78
RC/2799/53	08/25/2015	Payment on Account	CCARD	0.00	245.63
RC/2798/55	08/25/2015	Payment on Account	CASH	0.00	268.55
RC/2799/55	08/25/2015	Payment on Account	CCARD	0.00	245.63
RC/2798/57	08/25/2015	Payment on Account	CASH	0.00	268.55
RC/2799/57	08/25/2015	Payment on Account	CCARD	0.00	245.63
RC/2798/59	08/25/2015	Payment on Account/Bookstore	CASH	0.00	349.47
RC/2798/61	08/25/2015	Payment on Account	CASH	0.00	390.53
RC/2798/63	08/25/2015	Payment on Account	CHECK	0.00	157.50
RC/2798/65	08/25/2015	Payment on Account	CHECK	0.00	137.50
RC/2798/69	08/25/2015	Payment on Account	CHECK	0.00	736.47
RC/2798/71	08/25/2015	Payment on Account	CHECK	0.00	163.53
RC/2798/79	08/25/2015	Payment on Account/Axtell Taylor GM	CCARD	0.00	21.00
RC/2798/81	08/25/2015	Payment on Account/Axtell Taylor GM	CCARD	0.00	69.00
RC/2798/83	08/25/2015	Payment on Account	CASH	0.00	256.00
TA/378/1	08/25/2015	REAL 1001 01 LC Manual Adjustment		0.00	210.00
TA/379/1	08/25/2015	BTEC 1150 01 LC Manual Adjustment		0.00	105.00
TA/380/1	08/25/2015	ESTH 2115 01 BC Manual Adjustment		262.50	0.00
TA/396/1	08/25/2015	MEDC 1114 01 LC Manual Adjustment		0.00	192.50
TA/378/3	08/25/2015	REAL 1001 01 LC Manual Adjustment		0.00	240.00
TA/379/3	08/25/2015	BTEC 1150 01 LC Manual Adjustment		0.00	10.00
TA/380/3	08/25/2015	ESTH 2115 01 BC Manual Adjustment		262.50	0.00
TA/380/5	08/25/2015	ESTH 2116 01 BC Manual Adjustment		262.50	0.00
TA/380/7	08/25/2015	ESTH 2116 01 BC Manual Adjustment		262.50	0.00
TP/519/1	08/25/2015	Tuit ST: ELEC 2066 02 LC		0.00	52.50
TP/520/1	08/25/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
TP/519/3	08/25/2015	Fees E2: ELEC 2066 02 LC		0.00	46.50
TP/520/3	08/25/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
TP/519/5	08/25/2015	Tuit ST: IAMT 2020 01 LC		0.00	105.00
TP/520/5	08/25/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
TP/519/7	08/25/2015	Fees F2: IAMT 2020 01 LC		0.00	25.00
CG/7305/1	08/26/2015	Tuit ST: APPR 0103 01 LC		17.50	0.00
CG/7306/1	08/26/2015	Tuit ST: APPR 0103 01 LC		17.50	0.00
CG/7307/1	08/26/2015	Tuit CS: MEDA 1405 01 LC		210.00	0.00
CG/7308/1	08/26/2015	Tuit CS: ELEC 2041 01 LC		105.00	0.00
CG/7309/1	08/26/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7310/1	08/26/2015	Tuit ST: EMSR 0101 07 LC		7.00	0.00
CG/7311/1	08/26/2015	Tuit ST: EMSR 0102 08 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7312/1	08/26/2015	Tuit ST: ACDM 0114 01 LC		52.50	0.00
CG/7313/1	08/26/2015	Tuit CS: MACH 1401 01 LC		210.00	0.00
CG/7314/1	08/26/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7315/1	08/26/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7316/1	08/26/2015	Tuit ST: BTEC 1106 03 LC		105.00	0.00
CG/7317/1	08/26/2015	Tuit ST: BTEC 0101 03 LC		52.50	0.00
CG/7318/1	08/26/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/7319/1	08/26/2015	Tuit ST: HEOP 0101 04 LC		17.50	0.00
CG/7320/1	08/26/2015	Tuit ST: EMSR 0101 10 LC		7.00	0.00
CG/7321/1	08/26/2015	Tuit ST: APPR 1011 01 LC		157.50	0.00
CG/7322/1	08/26/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7323/1	08/26/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7324/1	08/26/2015	Tuit ST Adj.: CNAT 0101 03 LC		175.00	0.00
CG/7325/1	08/26/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7326/1	08/26/2015	Tuit ST: EMSR 0101 08 LC		7.00	0.00
CG/7327/1	08/26/2015	Tuit CS: BTEC 2906 01 LC		52.50	0.00
CG/7328/1	08/26/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
CG/7305/3	08/26/2015	Fees F2: APPR 0103 01 LC		52.50	0.00
CG/7306/3	08/26/2015	Fees F2: APPR 0103 01 LC		52.50	0.00
CG/7307/3	08/26/2015	Fees F1: MEDA 1405 01 LC		10.00	0.00
CG/7308/3	08/26/2015	Fees F1: ELEC 2041 01 LC		10.00	0.00
CG/7309/3	08/26/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7310/3	08/26/2015	Fees E2: EMSR 0101 07 LC		27.00	0.00
CG/7311/3	08/26/2015	Fees E2: EMSR 0102 08 LC		27.00	0.00
CG/7312/3	08/26/2015	Fees E2: ACDM 0114 01 LC		18.75	0.00
CG/7313/3	08/26/2015	Fees E1: MACH 1401 01 LC		22.00	0.00
CG/7314/3	08/26/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7315/3	08/26/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7316/3	08/26/2015	Fees F2: BTEC 1106 03 LC		20.00	0.00
CG/7317/3	08/26/2015	Fees F2: BTEC 0101 03 LC		22.50	0.00
CG/7318/3	08/26/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/7319/3	08/26/2015	Fees F2: HEOP 0101 04 LC		52.50	0.00
CG/7320/3	08/26/2015	Fees E2: EMSR 0101 10 LC		27.00	0.00
CG/7321/3	08/26/2015	Fees F2: APPR 1011 01 LC		137.50	0.00
CG/7322/3	08/26/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7323/3	08/26/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7324/3	08/26/2015	Fees E2 Adj.: CNAT 0101 03 LC		200.00	0.00
CG/7325/3	08/26/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7326/3	08/26/2015	Fees E2: EMSR 0101 08 LC		27.00	0.00
CG/7327/3	08/26/2015	Fees F1: BTEC 2906 01 LC		10.00	0.00
CG/7328/3	08/26/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
CG/7307/5	08/26/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7308/5	08/26/2015	Tuit CS: DENA 2999 01 LC		367.50	0.00
CG/7309/5	08/26/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7310/5	08/26/2015	Fees F2: EMSR 0101 07 LC		16.00	0.00
CG/7311/5	08/26/2015	Fees F2: EMSR 0102 08 LC		16.00	0.00
CG/7312/5	08/26/2015	Fees F2: ACDM 0114 01 LC		18.75	0.00
CG/7313/5	08/26/2015	Fees F1: MACH 1401 01 LC		10.00	0.00
CG/7317/5	08/26/2015	Tuit ST: BTEC 0104 03 LC		52.50	0.00
CG/7320/5	08/26/2015	Fees F2: EMSR 0101 10 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7325/5	08/26/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7326/5	08/26/2015	Fees F2: EMSR 0101 08 LC		16.00	0.00
CG/7328/5	08/26/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
CG/7307/7	08/26/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7308/7	08/26/2015	Fees F1: DENA 2999 01 LC		10.00	0.00
CG/7312/7	08/26/2015	Tuit ST Rfd: ACDM 0115 01 LC		0.00	52.50
CG/7317/7	08/26/2015	Fees F2: BTEC 0104 03 LC		22.50	0.00
CG/7307/9	08/26/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7308/9	08/26/2015	Tuit CS: AUTC 1020 01 LC		52.50	0.00
CG/7312/9	08/26/2015	Fees E2 Rfd: ACDM 0115 01 LC		0.00	18.75
CG/7307/11	08/26/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7308/11	08/26/2015	Fees F1: AUTC 1020 01 LC		10.00	0.00
CG/7312/11	08/26/2015	Fees F2 Rfd: ACDM 0115 01 LC		0.00	18.75
CG/7307/13	08/26/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7308/13	08/26/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/7308/15	08/26/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/7308/17	08/26/2015	Tuit CS: DRFT 1072 01 BC		105.00	0.00
CG/7308/19	08/26/2015	Fees F1: DRFT 1072 01 BC		10.00	0.00
CG/7308/21	08/26/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7308/23	08/26/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7308/25	08/26/2015	Tuit CS: IAMT 1500 01 LC		157.50	0.00
CG/7308/27	08/26/2015	Fees F1: IAMT 1500 01 LC		10.00	0.00
CG/7308/29	08/26/2015	Tuit CS: CULA 2015 01 LC		157.50	0.00
CG/7308/31	08/26/2015	Fees F1: CULA 2015 01 LC		10.00	0.00
CG/7308/33	08/26/2015	Tuit CS: ANSC 1111 01 LC		157.50	0.00
CG/7308/35	08/26/2015	Fees F1: ANSC 1111 01 LC		10.00	0.00
CG/7308/37	08/26/2015	Tuit CS: IAMT 1021 01 LC		26.25	0.00
CG/7308/39	08/26/2015	Fees F1: IAMT 1021 01 LC		10.00	0.00
CG/7308/41	08/26/2015	Tuit CS: IAMT 1102 01 LC		52.50	0.00
CG/7308/43	08/26/2015	Fees F1: IAMT 1102 01 LC		10.00	0.00
CR/3364/15	08/26/2015	Ellsworth, Emily	702166	0.00	25.00
RC/2810/1	08/26/2015	Payment on Account	CASH	0.00	283.76
RC/2811/1	08/26/2015	Payment on Account	CASH	0.00	257.88
RC/2822/1	08/26/2015	Payment on Account	CASH	0.00	326.71
RC/2824/1	08/26/2015	Online Credit Card Payment	VISA	0.00	259.09
RC/2810/3	08/26/2015	Payment on Account	CASH	0.00	333.61
RC/2811/3	08/26/2015	Payment on Account	CASH	0.00	257.88
RC/2818/3	08/26/2015	Payment on Account	CHECK	0.00	1,357.50
RC/2822/3	08/26/2015	Payment on Account	CASH	0.00	104.59
RC/2824/3	08/26/2015	Online Credit Card Payment	DISC	0.00	62.50
RC/2810/5	08/26/2015	Payment on Account	CASH	0.00	82.63
RC/2811/5	08/26/2015	Payment on Account/Bookstore	CASH	0.00	43.33
RC/2814/5	08/26/2015	Payment on Account/PELL CK 141318	CHECK	0.00	245.63
RC/2818/5	08/26/2015	Payment on Account	CCARD	0.00	157.50
RC/2824/5	08/26/2015	Online Credit Card Payment	DISC	0.00	255.76
RC/2810/7	08/26/2015	Payment on Account	CHECK	0.00	124.28
RC/2814/7	08/26/2015	Payment on Account/PELL CK 141318	CHECK	0.00	245.63
RC/2818/7	08/26/2015	Payment on Account	CCARD	0.00	137.50
RC/2810/9	08/26/2015	Payment on Account	CHECK	0.00	301.11
RC/2814/9	08/26/2015	Payment on Account/PELL CK 141318	CHECK	0.00	245.63

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2818/9	08/26/2015	Payment on Account	CASH	0.00	105.00
RC/2810/11	08/26/2015	Payment on Account	CHECK	0.00	301.11
RC/2814/11	08/26/2015	Payment on Account/PELL CK 141318	CHECK	0.00	118.11
RC/2818/11	08/26/2015	Payment on Account	CASH	0.00	20.00
RC/2810/13	08/26/2015	Payment on Account	CHECK	0.00	235.50
RC/2811/13	08/26/2015	Payment on Account	CCARD	0.00	87.00
RC/2814/13	08/26/2015	Payment on Account/PELL CK 141295	CHECK	0.00	245.63
RC/2818/13	08/26/2015	Payment on Account	CCARD	0.00	52.50
RC/2814/15	08/26/2015	Payment on Account/PELL CK 141295	CHECK	0.00	245.63
RC/2818/15	08/26/2015	Payment on Account	CCARD	0.00	22.50
RC/2814/17	08/26/2015	Payment on Account/PELL CK 141295	CHECK	0.00	245.63
RC/2818/17	08/26/2015	Payment on Account	CCARD	0.00	52.50
RC/2814/19	08/26/2015	Payment on Account/PELL CK 141295	CHECK	0.00	225.11
RC/2818/19	08/26/2015	Payment on Account	CCARD	0.00	22.50
RC/2814/21	08/26/2015	Payment on Account/PELL CK 141294	CHECK	0.00	245.63
RC/2810/23	08/26/2015	Payment on Account	CCARD	0.00	7.00
RC/2814/23	08/26/2015	Payment on Account/PELL CK 141294	CHECK	0.00	141.37
RC/2810/25	08/26/2015	Payment on Account	CCARD	0.00	27.00
RC/2810/27	08/26/2015	Payment on Account	CCARD	0.00	16.00
RC/2814/29	08/26/2015	Payment on Account	CCARD	0.00	21.00
RC/2818/29	08/26/2015	Payment on Account	CCARD	0.00	50.00
RC/2814/31	08/26/2015	Payment on Account	CCARD	0.00	69.00
RC/2818/31	08/26/2015	Payment on Account	CCARD	0.00	282.45
RC/2814/33	08/26/2015	Payment on Account	CHECK	855.00	0.00
RC/2814/35	08/26/2015	Payment on Account	CCARD	0.00	200.00
RC/2818/37	08/26/2015	Payment on Account	CCARD	0.00	17.50
RC/2814/39	08/26/2015	Payment on Account	CCARD	0.00	52.50
RC/2818/39	08/26/2015	Payment on Account	CCARD	0.00	52.50
RC/2814/41	08/26/2015	Payment on Account	CCARD	0.00	25.00
RC/2814/47	08/26/2015	Payment on Account	CCARD	0.00	7.00
RC/2814/49	08/26/2015	Payment on Account	CCARD	0.00	27.00
RC/2818/49	08/26/2015	Payment on Account	CASH	0.00	20.00
RC/2814/51	08/26/2015	Payment on Account	CCARD	0.00	16.00
RC/2818/51	08/26/2015	Payment on Account	CASH	0.00	14.00
RC/2814/53	08/26/2015	Payment on Account	CASH	0.00	157.50
RC/2818/53	08/26/2015	Payment on Account	CASH	0.00	14.00
RC/2814/55	08/26/2015	Payment on Account	CASH	0.00	137.50
RC/2818/55	08/26/2015	Payment on Account	CHECK	0.00	62.50
TA/381/1	08/26/2015	IAMT 2010 01 LC Manual Adjustment		0.00	157.50
TA/381/3	08/26/2015	IAMT 2010 01 LC Manual Adjustment		0.00	100.00
TA/381/5	08/26/2015	IAMT 2010 01 LC Manual Adjustment		0.00	10.00
CG/7329/1	08/27/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7330/1	08/27/2015	Tuit ST: EMSR 0102 08 LC		7.00	0.00
CG/7331/1	08/27/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/7332/1	08/27/2015	Tuit ST Rfd: ACDM 0115 01 LC		0.00	52.50
CG/7333/1	08/27/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/7334/1	08/27/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
CG/7335/1	08/27/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
CG/7336/1	08/27/2015	Tuit ST: EMSR 0101 08 LC		7.00	0.00
CG/7337/1	08/27/2015	Tuit CS: ESTH 2116 01 BC		262.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7338/1	08/27/2015	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/7339/1	08/27/2015	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/7340/1	08/27/2015	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/7341/1	08/27/2015	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/7342/1	08/27/2015	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/7343/1	08/27/2015	Tuit CS: ESTH 1115 01 BC		262.50	0.00
CG/7344/1	08/27/2015	Tuit CS: ESTH 2116 01 BC		262.50	0.00
CG/7346/1	08/27/2015	Tuit ST: HSGN 1001 06 LC		52.50	0.00
CG/7347/1	08/27/2015	Tuit ST: EMSR 0101 08 LC		7.00	0.00
CG/7348/1	08/27/2015	Tuit ST: APPR 1021 01 LC		157.50	0.00
CG/7349/1	08/27/2015	Tuit CS: DENA 1071 01 BC		131.25	0.00
CG/7350/1	08/27/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7351/1	08/27/2015	Tuit CS: IAMT 1101 01 LC		52.50	0.00
CG/7352/1	08/27/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7353/1	08/27/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
CG/7354/1	08/27/2015	Tuit ST Adj.: AUTO 0101 01 LC		21.00	0.00
CG/7355/1	08/27/2015	Tuit ST: HEOP 1001 02 LC		525.00	0.00
CG/7329/3	08/27/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7330/3	08/27/2015	Fees E2: EMSR 0102 08 LC		27.00	0.00
CG/7331/3	08/27/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/7332/3	08/27/2015	Fees E2 Rfd: ACDM 0115 01 LC		0.00	18.75
CG/7333/3	08/27/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/7334/3	08/27/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
CG/7335/3	08/27/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
CG/7336/3	08/27/2015	Fees E2: EMSR 0101 08 LC		27.00	0.00
CG/7337/3	08/27/2015	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/7338/3	08/27/2015	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/7339/3	08/27/2015	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/7340/3	08/27/2015	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/7341/3	08/27/2015	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/7342/3	08/27/2015	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/7343/3	08/27/2015	Fees F1: ESTH 1115 01 BC		262.50	0.00
CG/7344/3	08/27/2015	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/7346/3	08/27/2015	Fees F2: HSGN 1001 06 LC		25.00	0.00
CG/7347/3	08/27/2015	Fees E2: EMSR 0101 08 LC		27.00	0.00
CG/7348/3	08/27/2015	Fees F2: APPR 1021 01 LC		137.50	0.00
CG/7349/3	08/27/2015	Fees F1: DENA 1071 01 BC		10.00	0.00
CG/7350/3	08/27/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CG/7351/3	08/27/2015	Fees E1: IAMT 1101 01 LC		30.00	0.00
CG/7352/3	08/27/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7353/3	08/27/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
CG/7354/3	08/27/2015	Fee Adj: AUTO 0101 01 LC		69.00	0.00
CG/7355/3	08/27/2015	Fees E2: HEOP 1001 02 LC		50.00	0.00
CG/7329/5	08/27/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7330/5	08/27/2015	Fees F2: EMSR 0102 08 LC		16.00	0.00
CG/7331/5	08/27/2015	Tuit CS: ANSC 1401 01 LC		52.50	0.00
CG/7332/5	08/27/2015	Fees F2 Rfd: ACDM 0115 01 LC		0.00	18.75
CG/7334/5	08/27/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
CG/7335/5	08/27/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
CG/7336/5	08/27/2015	Fees F2: EMSR 0101 08 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7337/5	08/27/2015	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/7338/5	08/27/2015	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/7339/5	08/27/2015	Tuit CS Rfd: ESTH 2114 01 BC		0.00	262.50
CG/7341/5	08/27/2015	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/7342/5	08/27/2015	Tuit CS: ESTH 1115 01 BC		262.50	0.00
CG/7343/5	08/27/2015	Tuit CS: ESTH 1114 01 BC		262.50	0.00
CG/7344/5	08/27/2015	Tuit CS: ESTH 2115 01 BC		262.50	0.00
CG/7347/5	08/27/2015	Fees F2: EMSR 0101 08 LC		16.00	0.00
CG/7350/5	08/27/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/7351/5	08/27/2015	Fees F1: IAMT 1101 01 LC		10.00	0.00
CG/7353/5	08/27/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
CG/7355/5	08/27/2015	Fees F2: HEOP 1001 02 LC		640.00	0.00
CG/7331/7	08/27/2015	Fees F1: ANSC 1401 01 LC		10.00	0.00
CG/7332/7	08/27/2015	Tuit ST Rfd: HEOP 0112 01 LC		0.00	157.50
CG/7337/7	08/27/2015	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/7338/7	08/27/2015	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/7339/7	08/27/2015	Fees F1 Rfd: ESTH 2114 01 BC		0.00	262.50
CG/7341/7	08/27/2015	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/7342/7	08/27/2015	Fees F1: ESTH 1115 01 BC		262.50	0.00
CG/7343/7	08/27/2015	Fees F1: ESTH 1114 01 BC		262.50	0.00
CG/7344/7	08/27/2015	Fees F1: ESTH 2115 01 BC		262.50	0.00
CG/7350/7	08/27/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/7331/9	08/27/2015	Tuit CS: ANSC 1503 01 LC		157.50	0.00
CG/7332/9	08/27/2015	Fees F2 Rfd: HEOP 0112 01 LC		0.00	2,042.50
CG/7337/9	08/27/2015	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/7341/9	08/27/2015	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/7342/9	08/27/2015	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/7343/9	08/27/2015	Tuit CS: ESTH 1116 01 BC		262.50	0.00
CG/7344/9	08/27/2015	Tuit CS: ESTH 2114 01 BC		262.50	0.00
CG/7350/9	08/27/2015	Tuit CS: MEDA 2100 01 LC		52.50	0.00
CG/7331/11	08/27/2015	Fees F1: ANSC 1503 01 LC		10.00	0.00
CG/7337/11	08/27/2015	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/7341/11	08/27/2015	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/7342/11	08/27/2015	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/7343/11	08/27/2015	Fees F1: ESTH 1116 01 BC		262.50	0.00
CG/7344/11	08/27/2015	Fees F1: ESTH 2114 01 BC		262.50	0.00
CG/7350/11	08/27/2015	Fees F1: MEDA 2100 01 LC		10.00	0.00
CG/7331/13	08/27/2015	Tuit CS: ANSC 1502 01 LC		105.00	0.00
CG/7337/13	08/27/2015	Tuit CS: ESTH 2117 01 BC		262.50	0.00
CG/7344/13	08/27/2015	Tuit CS: ESTH 2117 01 BC		262.50	0.00
CG/7350/13	08/27/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/7331/15	08/27/2015	Fees F1: ANSC 1502 01 LC		10.00	0.00
CG/7337/15	08/27/2015	Fees F1: ESTH 2117 01 BC		262.50	0.00
CG/7344/15	08/27/2015	Fees F1: ESTH 2117 01 BC		262.50	0.00
CG/7350/15	08/27/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/7331/17	08/27/2015	Tuit CS: IAMT 1261 01 LC		157.50	0.00
CG/7331/19	08/27/2015	Fees F1: IAMT 1261 01 LC		10.00	0.00
CG/7331/21	08/27/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/7331/23	08/27/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/7331/25	08/27/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7331/27	08/27/2015	Tuit CS: ELEC 1021 01 LC		157.50	0.00
CG/7331/29	08/27/2015	Fees E1: ELEC 1021 01 LC		40.00	0.00
CG/7331/31	08/27/2015	Fees F1: ELEC 1021 01 LC		10.00	0.00
CG/7331/33	08/27/2015	Tuit CS: IAMT 2110 01 LC		157.50	0.00
CG/7331/35	08/27/2015	Fees F1: IAMT 2110 01 LC		10.00	0.00
CG/7331/37	08/27/2015	Tuit CS: ITEC 1303 01 LC		262.50	0.00
CG/7331/39	08/27/2015	Fees F1: ITEC 1303 01 LC		10.00	0.00
CG/7331/41	08/27/2015	Fees R1: ITEC 1303 01 LC		125.00	0.00
CR/3350/1	08/27/2015	Authorize.net Repayment ACDM 0115 01 I		90.00	0.00
CR/3369/24	08/27/2015	Ritter, Hollie	305921	0.00	23.00
FA/221/1	08/27/2015	SCINT HS Business Technology	19	105.00	0.00
MS/215/1	08/27/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
MS/215/3	08/27/2015	Change of Schedule Fee (to include LOA)		10.00	0.00
RC/2832/1	08/27/2015	Payment on Account	CHECK	0.00	261.75
RC/2835/1	08/27/2015	Payment on Account	CCARD	0.00	20.00
RC/2836/1	08/27/2015	Payment on Account	CHECK	0.00	5,680.00
RC/2842/1	08/27/2015	Online Credit Card Payment	VISA	0.00	115.00
RC/2831/3	08/27/2015	Payment on Account	CCARD	0.00	265.80
RC/2832/3	08/27/2015	Payment on Account	CHECK	0.00	261.75
RC/2833/3	08/27/2015	Payment on Account	CCARD	0.00	239.63
RC/2835/3	08/27/2015	Payment on Account	CCARD	0.00	14.00
RC/2842/3	08/27/2015	Online Credit Card Payment	VISA	0.00	20.00
RC/2831/5	08/27/2015	Payment on Account	CCARD	0.00	265.78
RC/2832/5	08/27/2015	Payment on Account	CHECK	0.00	261.75
RC/2833/5	08/27/2015	Payment on Account	CCARD	0.00	39.02
RC/2835/5	08/27/2015	Payment on Account	CCARD	0.00	14.00
RC/2842/5	08/27/2015	Online Credit Card Payment	VISA	0.00	555.00
RC/2831/7	08/27/2015	Payment on Account	CASH	0.00	7.00
RC/2832/7	08/27/2015	Payment on Account	CHECK	0.00	85.75
RC/2833/7	08/27/2015	Payment on Account/Bookstore	CCARD	0.00	21.35
RC/2835/7	08/27/2015	Payment on Account	CCARD	100.00	0.00
RC/2836/7	08/27/2015	Payment on Account	CASH	0.00	0.90
RC/2842/7	08/27/2015	Online Credit Card Payment	VISA	0.00	250.31
RC/2831/9	08/27/2015	Payment on Account	CASH	0.00	27.00
RC/2835/9	08/27/2015	Payment on Account	CCARD	90.00	0.00
RC/2836/9	08/27/2015	Payment on Account	CCARD	0.00	15.00
RC/2842/9	08/27/2015	Online Credit Card Payment	VISA	0.00	250.31
RC/2831/11	08/27/2015	Payment on Account	CASH	0.00	16.00
RC/2832/11	08/27/2015	Payment on Account	CCARD	0.00	7.00
RC/2835/11	08/27/2015	Payment on Account	CCARD	0.00	52.50
RC/2831/13	08/27/2015	Payment on Account	CCARD	0.00	143.69
RC/2832/13	08/27/2015	Payment on Account	CCARD	0.00	27.00
RC/2833/13	08/27/2015	Payment on Account	CCARD	0.00	263.75
RC/2835/13	08/27/2015	Payment on Account	CCARD	0.00	25.00
RC/2831/15	08/27/2015	Payment on Account	CCARD	0.00	143.89
RC/2832/15	08/27/2015	Payment on Account	CCARD	0.00	16.00
RC/2831/17	08/27/2015	Payment on Account	CCARD	0.00	12.42
RC/2831/19	08/27/2015	Payment on Account/PELL CHK 140746	CHECK	0.00	346.00
RC/2831/21	08/27/2015	Payment on Account	CCARD	0.00	237.27
RC/2831/23	08/27/2015	Payment on Account/Bookstore	CASH	4.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2833/23	08/27/2015	Payment on Account	CCARD	0.00	7.00
RC/2833/25	08/27/2015	Payment on Account	CCARD	0.00	27.00
RC/2833/27	08/27/2015	Payment on Account	CCARD	0.00	16.00
RC/2833/31	08/27/2015	Payment on Account	CASH	0.00	261.75
RC/2831/33	08/27/2015	Payment on Account	CCARD	0.00	157.50
RC/2831/35	08/27/2015	Payment on Account	CCARD	0.00	137.50
RC/2833/35	08/27/2015	Payment on Account	CCARD	0.00	315.00
RC/2833/37	08/27/2015	Payment on Account	CCARD	0.00	75.00
RC/2831/39	08/27/2015	Payment on Account/Best Lube	CCARD	0.00	21.00
RC/2833/39	08/27/2015	Payment on Account	CCARD	0.00	10.00
RC/2831/41	08/27/2015	Payment on Account/Best Lube	CCARD	0.00	69.00
RC/2833/41	08/27/2015	Payment on Account	CCARD	0.00	315.00
RC/2831/43	08/27/2015	Payment on Account	CHECK	0.00	1,000.00
RC/2833/43	08/27/2015	Payment on Account	CCARD	0.00	125.00
RC/2833/45	08/27/2015	Payment on Account	CCARD	0.00	10.00
RC/2833/47	08/27/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2833/49	08/27/2015	Payment on Account	CCARD	0.00	157.50
RC/2833/51	08/27/2015	Payment on Account	CCARD	0.00	137.50
RC/2833/59	08/27/2015	Payment on Account	CASH	0.00	255.76
RC/2833/63	08/27/2015	Payment on Account	CCARD	0.00	464.81
RC/2833/67	08/27/2015	Payment on Account	CCARD	0.00	200.00
TA/382/1	08/27/2015	DENA 2999 01 LC Manual Adjustment		0.00	10.00
TA/383/1	08/27/2015	HEOP 0112 01 LC Manual Adjustment		1,000.00	0.00
TA/385/1	08/27/2015	ESTH 1114 01 BC Manual Adjustment		262.50	0.00
TA/382/3	08/27/2015	DENA 2999 01 LC Manual Adjustment		0.00	367.50
TA/385/3	08/27/2015	ESTH 1114 01 BC Manual Adjustment		262.50	0.00
TA/385/5	08/27/2015	ESTH 1115 01 BC Manual Adjustment		262.50	0.00
TA/385/7	08/27/2015	ESTH 1115 01 BC Manual Adjustment		262.50	0.00
CG/7356/1	08/28/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/7357/1	08/28/2015	Tuit ST: EMSR 0102 08 LC		7.00	0.00
CG/7358/1	08/28/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/7360/1	08/28/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
CG/7361/1	08/28/2015	Tuit ST: APPR 2541 01 LC		157.50	0.00
CG/7362/1	08/28/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7363/1	08/28/2015	Tuit ST: MEDA 1105 04 LC		105.00	0.00
CG/7364/1	08/28/2015	Tuit CS: DENA 1071 01 LC		131.25	0.00
CG/7365/1	08/28/2015	Tuit ST Rfd: EMSR 0103 01 LC		0.00	7.00
CG/7366/1	08/28/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7367/1	08/28/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/7368/1	08/28/2015	Tuit ST: EMSR 0102 09 LC		7.00	0.00
CG/7369/1	08/28/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7370/1	08/28/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7371/1	08/28/2015	Tuit ST: BTEC 0104 03 LC		52.50	0.00
CG/7372/1	08/28/2015	Tuit CS: AUTC 1165 01 LC		52.50	0.00
CG/7373/1	08/28/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7374/1	08/28/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
CG/7375/1	08/28/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
CG/7376/1	08/28/2015	Tuit ST: EMSR 0109 05 LC		7.00	0.00
CG/7377/1	08/28/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7378/1	08/28/2015	Tuit ST: APPR 1011 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7379/1	08/28/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7380/1	08/28/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7381/1	08/28/2015	Tuit ST: APPR 2041 01 LC		157.50	0.00
CG/7356/3	08/28/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/7357/3	08/28/2015	Fees E2: EMSR 0102 08 LC		27.00	0.00
CG/7358/3	08/28/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/7360/3	08/28/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
CG/7361/3	08/28/2015	Fees F2: APPR 2541 01 LC		137.50	0.00
CG/7362/3	08/28/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7363/3	08/28/2015	Fees F2: MEDA 1105 04 LC		45.00	0.00
CG/7364/3	08/28/2015	Fees F1: DENA 1071 01 LC		10.00	0.00
CG/7365/3	08/28/2015	Fees E2 Rfd: EMSR 0103 01 LC		0.00	35.00
CG/7366/3	08/28/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7367/3	08/28/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/7368/3	08/28/2015	Fees E2: EMSR 0102 09 LC		27.00	0.00
CG/7369/3	08/28/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7371/3	08/28/2015	Fees F2: BTEC 0104 03 LC		22.50	0.00
CG/7372/3	08/28/2015	Fees F1: AUTC 1165 01 LC		10.00	0.00
CG/7374/3	08/28/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
CG/7375/3	08/28/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
CG/7376/3	08/28/2015	Fees E2: EMSR 0109 05 LC		40.00	0.00
CG/7377/3	08/28/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7378/3	08/28/2015	Fees F2: APPR 1011 01 LC		137.50	0.00
CG/7379/3	08/28/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7380/3	08/28/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7381/3	08/28/2015	Fees F2: APPR 2041 01 LC		137.50	0.00
CG/7357/5	08/28/2015	Fees F2: EMSR 0102 08 LC		16.00	0.00
CG/7358/5	08/28/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/7360/5	08/28/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
CG/7364/5	08/28/2015	Tuit CS: IAMT 1101 01 LC		52.50	0.00
CG/7365/5	08/28/2015	Fees F2 Rfd: EMSR 0103 01 LC		0.00	3.00
CG/7366/5	08/28/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7367/5	08/28/2015	Tuit CS: WELD 1232 01 LC		105.00	0.00
CG/7368/5	08/28/2015	Fees F2: EMSR 0102 09 LC		16.00	0.00
CG/7369/5	08/28/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7371/5	08/28/2015	Tuit ST: BTEC 0108 03 LC		52.50	0.00
CG/7372/5	08/28/2015	Tuit CS: AUTC 1171 01 LC		105.00	0.00
CG/7374/5	08/28/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
CG/7375/5	08/28/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
CG/7376/5	08/28/2015	Fees F2: EMSR 0109 05 LC		13.00	0.00
CG/7377/5	08/28/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7357/7	08/28/2015	Tuit ST Rfd: EMSR 0101 08 LC		0.00	7.00
CG/7358/7	08/28/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/7364/7	08/28/2015	Fees E1: IAMT 1101 01 LC		30.00	0.00
CG/7365/7	08/28/2015	Tuit ST Rfd: EMSR 0104 01 LC		0.00	1.75
CG/7366/7	08/28/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7367/7	08/28/2015	Fees F1: WELD 1232 01 LC		10.00	0.00
CG/7371/7	08/28/2015	Fees F2: BTEC 0108 03 LC		22.50	0.00
CG/7372/7	08/28/2015	Fees F1: AUTC 1171 01 LC		10.00	0.00
CG/7377/7	08/28/2015	Fees F1: WELD 1211 01 LC		10.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7357/9	08/28/2015	Fees E2 Rfd: EMSR 0101 08 LC		0.00	27.00
CG/7358/9	08/28/2015	Tuit ST: EMSR 0101 08 LC		7.00	0.00
CG/7364/9	08/28/2015	Fees F1: IAMT 1101 01 LC		10.00	0.00
CG/7365/9	08/28/2015	Fees E2 Rfd: EMSR 0104 01 LC		0.00	16.00
CG/7366/9	08/28/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7367/9	08/28/2015	Tuit CS: WELD 1141 01 LC		52.50	0.00
CG/7377/9	08/28/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7357/11	08/28/2015	Fees F2 Rfd: EMSR 0101 08 LC		0.00	16.00
CG/7358/11	08/28/2015	Fees E2: EMSR 0101 08 LC		27.00	0.00
CG/7364/11	08/28/2015	Tuit CS: IAMT 2101 01 LC		52.50	0.00
CG/7365/11	08/28/2015	Fees F2 Rfd: EMSR 0104 01 LC		0.00	2.25
CG/7366/11	08/28/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7367/11	08/28/2015	Fees F1: WELD 1141 01 LC		10.00	0.00
CG/7377/11	08/28/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7358/13	08/28/2015	Fees F2: EMSR 0101 08 LC		16.00	0.00
CG/7364/13	08/28/2015	Fees E1: IAMT 2101 01 LC		40.00	0.00
CG/7365/13	08/28/2015	Tuit ST Rfd: EMSR 0101 10 LC		0.00	7.00
CG/7367/13	08/28/2015	Tuit CS: WELD 1121 01 LC		52.50	0.00
CG/7364/15	08/28/2015	Fees F1: IAMT 2101 01 LC		10.00	0.00
CG/7365/15	08/28/2015	Fees E2 Rfd: EMSR 0101 10 LC		0.00	27.00
CG/7367/15	08/28/2015	Fees F1: WELD 1121 01 LC		10.00	0.00
CG/7364/17	08/28/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/7365/17	08/28/2015	Fees F2 Rfd: EMSR 0101 10 LC		0.00	16.00
CG/7367/17	08/28/2015	Tuit CS: WELD 2911 01 LC		52.50	0.00
CG/7364/19	08/28/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/7365/19	08/28/2015	Tuit ST Rfd: EMSR 0108 01 LC		0.00	3.50
CG/7367/19	08/28/2015	Fees F1: WELD 2911 01 LC		10.00	0.00
CG/7364/21	08/28/2015	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/7365/21	08/28/2015	Fees E2 Rfd: EMSR 0108 01 LC		0.00	21.50
CG/7367/21	08/28/2015	Tuit CS: WELD 1601 01 LC		105.00	0.00
CG/7364/23	08/28/2015	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/7367/23	08/28/2015	Fees F1: WELD 1601 01 LC		10.00	0.00
CG/7364/25	08/28/2015	Tuit CS: MDTC 1041 01 LC		105.00	0.00
CG/7364/27	08/28/2015	Fees F1: MDTC 1041 01 LC		10.00	0.00
CG/7364/29	08/28/2015	Tuit CS: MDTC 2410 01 LC		157.50	0.00
CG/7364/31	08/28/2015	Fees F1: MDTC 2410 01 LC		10.00	0.00
CR/3376/19	08/28/2015	State of Utah	305951	0.00	177.50
CR/3376/20	08/28/2015	State of Utah	305951	0.00	375.00
FA/222/1	08/28/2015	SCINT CT Dental Assisting	82	499.00	0.00
FA/223/1	08/28/2015	SC110 Logan Rotary	101	310.00	0.00
FA/222/3	08/28/2015	SCINT FS Fashion Merchandising	104	447.00	0.00
FA/223/3	08/28/2015	SC080 Americorps	96	0.00	121.00
IV/17663/1	08/28/2015	A/R refund check	ARCHECK	1,144.00	0.00
IV/17663/3	08/28/2015	A/R refund check	ARCHECK	643.38	0.00
IV/17663/5	08/28/2015	A/R refund check	ARCHECK	391.05	0.00
IV/17663/7	08/28/2015	A/R refund check	ARCHECK	115.00	0.00
IV/17663/9	08/28/2015	A/R refund check	ARCHECK	1,620.50	0.00
IV/17663/11	08/28/2015	A/R refund check	ARCHECK	45.84	0.00
IV/17663/13	08/28/2015	A/R refund check	ARCHECK	3,694.54	0.00
RC/2845/1	08/28/2015	Payment on Account	CCARD	0.00	775.92

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2847/1	08/28/2015	Payment on Account	CCARD	0.00	157.50
RC/2852/1	08/28/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2844/3	08/28/2015	Payment on Account	CASH	0.00	175.00
RC/2847/3	08/28/2015	Payment on Account	CCARD	0.00	137.50
RC/2849/3	08/28/2015	Payment on Account	CASH	0.00	7.00
RC/2852/3	08/28/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2844/5	08/28/2015	Payment on Account	CASH	0.00	200.00
RC/2847/5	08/28/2015	Payment on Account	CCARD	0.00	525.00
RC/2849/5	08/28/2015	Payment on Account	CASH	0.00	27.00
RC/2852/5	08/28/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2844/7	08/28/2015	Payment on Account	CASH	0.00	7.00
RC/2846/7	08/28/2015	Payment on Account	CCARD	0.00	25.64
RC/2847/7	08/28/2015	Payment on Account	CCARD	0.00	150.00
RC/2849/7	08/28/2015	Payment on Account	CASH	0.00	16.00
RC/2844/9	08/28/2015	Payment on Account	CASH	0.00	27.00
RC/2846/9	08/28/2015	Payment on Account	CCARD	0.00	137.50
RC/2847/9	08/28/2015	Payment on Account	CCARD	0.00	2,040.00
RC/2844/11	08/28/2015	Payment on Account	CASH	0.00	16.00
RC/2846/11	08/28/2015	Payment on Account	CCARD	0.00	157.50
RC/2844/13	08/28/2015	Payment on Account/Fingerprints	CASH	0.00	50.00
RC/2846/17	08/28/2015	Payment on Account	CCARD	0.00	87.50
RC/2846/19	08/28/2015	Payment on Account	CCARD	0.00	10.00
RC/2844/21	08/28/2015	Payment on Account	CASH	0.00	105.00
RC/2844/23	08/28/2015	Payment on Account	CASH	0.00	45.00
RC/2844/29	08/28/2015	Payment on Account	CCARD	0.00	20.00
RC/2844/31	08/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2844/33	08/28/2015	Payment on Account	CCARD	0.00	14.00
RC/2844/39	08/28/2015	Payment on Account	CCARD	0.00	52.50
RC/2844/41	08/28/2015	Payment on Account	CCARD	0.00	22.50
RC/2844/43	08/28/2015	Payment on Account	CCARD	0.00	52.50
RC/2844/45	08/28/2015	Payment on Account	CCARD	0.00	22.50
RC/2844/47	08/28/2015	Payment on Account	CCARD	0.00	313.92
RC/2844/51	08/28/2015	Payment on Account	CHECK	0.00	287.55
RC/2844/53	08/28/2015	Payment on Account	CHECK	0.00	291.97
RC/2844/55	08/28/2015	Payment on Account	CHECK	0.00	141.48
RC/2844/59	08/28/2015	Payment on Account	CHECK	0.00	174.69
RC/2844/61	08/28/2015	Payment on Account	CHECK	0.00	173.31
RC/2844/71	08/28/2015	Payment on Account	CCARD	0.00	315.00
RC/2844/73	08/28/2015	Payment on Account	CCARD	0.00	75.00
RC/2844/75	08/28/2015	Payment on Account	CCARD	0.00	10.00
RC/2844/77	08/28/2015	Payment on Account	CCARD	0.00	315.00
RC/2844/79	08/28/2015	Payment on Account	CCARD	0.00	125.00
RC/2844/81	08/28/2015	Payment on Account	CCARD	0.00	10.00
RC/2844/83	08/28/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2844/91	08/28/2015	Payment on Account	CASH	0.00	5.00
TA/388/1	08/28/2015	SCINT PowerFAIDS Cents Adjustment		0.50	0.00
TA/389/1	08/28/2015	Re-enrollment Fee		50.00	0.00
TA/388/3	08/28/2015	SCINT PowerFAIDS Cents Adjustment		0.25	0.00
TA/388/5	08/28/2015	SC080 PowerFAIDS Cents Adjustment		0.00	0.60
TP/521/1	08/28/2015	Fees E2: ACDM 0102 04 BC		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/522/1	08/28/2015	Tuit CS: DRFT 1072 01 BC		0.00	105.00
TP/523/1	08/28/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
TP/524/2	08/28/2015	Tuit ST: IAMT 2052 01 LC		105.00	0.00
TP/525/2	08/28/2015	Natosha Nielsen: HS CNA Clinical Fee		25.00	0.00
TP/521/3	08/28/2015	Fees F2: ACDM 0102 04 BC		0.00	14.00
TP/522/3	08/28/2015	Fees F1: DRFT 1072 01 BC		0.00	10.00
TP/523/3	08/28/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
TP/524/4	08/28/2015	Fees E2: IAMT 2052 01 LC		100.00	0.00
TP/521/5	08/28/2015	Tuit DT: ACDM 0102 04 BC		0.00	20.00
TP/523/5	08/28/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
TP/524/6	08/28/2015	Fees F2: IAMT 2052 01 LC		10.00	0.00
TP/523/7	08/28/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
TP/523/9	08/28/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
TP/523/11	08/28/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
TP/523/13	08/28/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
TP/523/15	08/28/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
TP/523/17	08/28/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
CG/7382/1	08/31/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7383/1	08/31/2015	Tuit CS: MEDA 2999 01 LC		315.00	0.00
CG/7384/1	08/31/2015	Tuit CS: DRFT 1072 01 LC		105.00	0.00
CG/7385/1	08/31/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7386/1	08/31/2015	Tuit CS: BTEC 1111 01 LC		157.50	0.00
CG/7387/1	08/31/2015	Tuit ST Rfd: HEOP 2301 03 LC		0.00	525.00
CG/7388/1	08/31/2015	Tuit CS: BTEC 1202 01 BC		52.50	0.00
CG/7389/1	08/31/2015	Tuit DT: ACDM 0102 02 BC		20.00	0.00
CG/7390/1	08/31/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7391/1	08/31/2015	Tuit ST: APPR 2511 01 LC		157.50	0.00
CG/7392/1	08/31/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7393/1	08/31/2015	Tuit DT: ACDM 0102 04 LC		20.00	0.00
CG/7394/1	08/31/2015	Tuit ST: EMSR 0102 08 LC		7.00	0.00
CG/7395/1	08/31/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7396/1	08/31/2015	Tuit ST: HEOP 2301 03 LC		525.00	0.00
CG/7397/1	08/31/2015	Tuit ST: ACCT 0102 03 LC		52.50	0.00
CG/7398/1	08/31/2015	Tuit ST: APPR 2041 01 LC		157.50	0.00
CG/7399/1	08/31/2015	Tuit ST Rfd: EMSR 1201 01 LC		0.00	245.00
CG/7400/1	08/31/2015	Tuit CS: IAMT 2252 01 LC		105.00	0.00
CG/7401/1	08/31/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7402/1	08/31/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/7403/1	08/31/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7404/1	08/31/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7405/1	08/31/2015	Tuit ST: APPR 2041 01 LC		157.50	0.00
CG/7382/3	08/31/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7383/3	08/31/2015	Fees F1: MEDA 2999 01 LC		10.00	0.00
CG/7384/3	08/31/2015	Fees F1: DRFT 1072 01 LC		10.00	0.00
CG/7385/3	08/31/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7386/3	08/31/2015	Fees F1: BTEC 1111 01 LC		10.00	0.00
CG/7387/3	08/31/2015	Fees E2 Rfd: HEOP 2301 03 LC		0.00	150.00
CG/7388/3	08/31/2015	Fees F1: BTEC 1202 01 BC		10.00	0.00
CG/7389/3	08/31/2015	Fees E2: ACDM 0102 02 BC		14.00	0.00
CG/7390/3	08/31/2015	Fees F2: APPR 2021 01 LC		137.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7391/3	08/31/2015	Fees F2: APPR 2511 01 LC		137.50	0.00
CG/7392/3	08/31/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7393/3	08/31/2015	Fees E2: ACDM 0102 04 LC		14.00	0.00
CG/7394/3	08/31/2015	Fees E2: EMSR 0102 08 LC		27.00	0.00
CG/7395/3	08/31/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7396/3	08/31/2015	Fees E2: HEOP 2301 03 LC		150.00	0.00
CG/7397/3	08/31/2015	Fees F2: ACCT 0102 03 LC		22.50	0.00
CG/7398/3	08/31/2015	Fees F2: APPR 2041 01 LC		137.50	0.00
CG/7399/3	08/31/2015	Fees E2 Rfd: EMSR 1201 01 LC		0.00	305.00
CG/7400/3	08/31/2015	Fees F1: IAMT 2252 01 LC		10.00	0.00
CG/7401/3	08/31/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7402/3	08/31/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/7403/3	08/31/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7404/3	08/31/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7405/3	08/31/2015	Fees F2: APPR 2041 01 LC		137.50	0.00
CG/7384/5	08/31/2015	Tuit CS: BTEC 2012 01 LC		78.75	0.00
CG/7385/5	08/31/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7386/5	08/31/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/7387/5	08/31/2015	Fees F2 Rfd: HEOP 2301 03 LC		0.00	2,040.00
CG/7389/5	08/31/2015	Fees F2: ACDM 0102 02 BC		14.00	0.00
CG/7393/5	08/31/2015	Fees F2: ACDM 0102 04 LC		14.00	0.00
CG/7394/5	08/31/2015	Fees F2: EMSR 0102 08 LC		16.00	0.00
CG/7395/5	08/31/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7396/5	08/31/2015	Fees F2: HEOP 2301 03 LC		2,040.00	0.00
CG/7399/5	08/31/2015	Fees F2 Rfd: EMSR 1201 01 LC		0.00	225.00
CG/7401/5	08/31/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7402/5	08/31/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/7403/5	08/31/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7384/7	08/31/2015	Fees F1: BTEC 2012 01 LC		10.00	0.00
CG/7385/7	08/31/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7386/7	08/31/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/7387/7	08/31/2015	Tuit ST Rfd: EMSR 0102 08 LC		0.00	7.00
CG/7389/7	08/31/2015	Tuit DT: ACDM 0102 04 BC		20.00	0.00
CG/7384/9	08/31/2015	Tuit CS: DRFT 2131 01 LC		210.00	0.00
CG/7385/9	08/31/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7387/9	08/31/2015	Fees E2 Rfd: EMSR 0102 08 LC		0.00	27.00
CG/7389/9	08/31/2015	Fees E2: ACDM 0102 04 BC		14.00	0.00
CG/7384/11	08/31/2015	Fees F1: DRFT 2131 01 LC		10.00	0.00
CG/7385/11	08/31/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7387/11	08/31/2015	Fees F2 Rfd: EMSR 0102 08 LC		0.00	16.00
CG/7389/11	08/31/2015	Fees F2: ACDM 0102 04 BC		14.00	0.00
CG/7384/13	08/31/2015	Tuit CS: DRFT 1010 01 LC		210.00	0.00
CG/7387/13	08/31/2015	Tuit ST Rfd: HEOP 2301 03 LC		0.00	525.00
CG/7384/15	08/31/2015	Fees F1: DRFT 1010 01 LC		10.00	0.00
CG/7387/15	08/31/2015	Fees E2 Rfd: HEOP 2301 03 LC		0.00	150.00
CG/7384/17	08/31/2015	Tuit ST: EMSR 0101 09 LC		7.00	0.00
CG/7387/17	08/31/2015	Fees F2 Rfd: HEOP 2301 03 LC		0.00	2,040.00
CG/7384/19	08/31/2015	Fees E2: EMSR 0101 09 LC		27.00	0.00
CG/7387/19	08/31/2015	Tuit ST Adj.: EMSR 0103 01 LC		7.00	0.00
CG/7384/21	08/31/2015	Fees F2: EMSR 0101 09 LC		16.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7387/21	08/31/2015	Fees E2 Adj.: EMSR 0103 01 LC		35.00	0.00
CG/7387/23	08/31/2015	Fee Adj: EMSR 0103 01 LC		3.00	0.00
CG/7387/25	08/31/2015	Tuit ST Adj.: EMSR 0104 01 LC		1.75	0.00
CG/7387/27	08/31/2015	Fees E2 Adj.: EMSR 0104 01 LC		16.00	0.00
CG/7387/29	08/31/2015	Fee Adj: EMSR 0104 01 LC		2.25	0.00
CG/7387/31	08/31/2015	Tuit ST Adj.: EMSR 0101 10 LC		7.00	0.00
CG/7387/33	08/31/2015	Fees E2 Adj.: EMSR 0101 10 LC		27.00	0.00
CG/7387/35	08/31/2015	Fee Adj: EMSR 0101 10 LC		16.00	0.00
CR/3365/2	08/31/2015	Authorize.net Repayment Student Checko		535.00	0.00
CR/3382/22	08/31/2015	Gontreras, Larenzo	702218	0.00	100.00
CR/3382/25	08/31/2015	State of Utah	702221	0.00	2,715.00
CR/3382/26	08/31/2015	State of Utah	702221	0.00	2,715.00
MS/216/1	08/31/2015	Finance Charge:		5.92	0.00
MS/216/3	08/31/2015	Finance Charge:		3.85	0.00
MS/216/5	08/31/2015	Finance Charge:		9.82	0.00
MS/216/7	08/31/2015	Finance Charge:		4.74	0.00
MS/216/9	08/31/2015	Finance Charge:		1.47	0.00
MS/216/11	08/31/2015	Finance Charge:		4.13	0.00
MS/216/13	08/31/2015	Finance Charge:		1.61	0.00
MS/216/15	08/31/2015	Finance Charge:		1.89	0.00
MS/216/17	08/31/2015	Finance Charge:		8.47	0.00
MS/216/19	08/31/2015	Finance Charge:		1.72	0.00
MS/216/21	08/31/2015	Finance Charge:		2.63	0.00
MS/216/23	08/31/2015	Finance Charge:		0.36	0.00
MS/216/25	08/31/2015	Finance Charge:		2.63	0.00
MS/216/27	08/31/2015	Finance Charge:		2.05	0.00
MS/216/29	08/31/2015	Finance Charge:		10.47	0.00
MS/216/31	08/31/2015	Finance Charge:		12.42	0.00
MS/216/33	08/31/2015	Finance Charge:		3.95	0.00
MS/216/35	08/31/2015	Finance Charge:		4.18	0.00
MS/216/37	08/31/2015	Finance Charge:		2.69	0.00
MS/216/39	08/31/2015	Finance Charge:		0.45	0.00
MS/216/41	08/31/2015	Finance Charge:		5.12	0.00
MS/216/43	08/31/2015	Finance Charge:		7.61	0.00
MS/216/45	08/31/2015	Finance Charge:		1.68	0.00
MS/216/47	08/31/2015	Finance Charge:		11.16	0.00
MS/216/49	08/31/2015	Finance Charge:		7.09	0.00
MS/216/51	08/31/2015	Finance Charge:		1.71	0.00
MS/216/53	08/31/2015	Finance Charge:		0.67	0.00
MS/216/55	08/31/2015	Finance Charge:		1.23	0.00
MS/216/57	08/31/2015	Finance Charge:		3.56	0.00
MS/216/59	08/31/2015	Finance Charge:		5.88	0.00
MS/216/61	08/31/2015	Finance Charge:		3.78	0.00
MS/216/63	08/31/2015	Finance Charge:		1.85	0.00
MS/216/65	08/31/2015	Finance Charge:		3.07	0.00
MS/216/67	08/31/2015	Finance Charge:		16.03	0.00
MS/216/69	08/31/2015	Finance Charge:		2.54	0.00
MS/216/71	08/31/2015	Finance Charge:		1.41	0.00
MS/216/73	08/31/2015	Finance Charge:		3.40	0.00
MS/216/75	08/31/2015	Finance Charge:		11.67	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/216/77	08/31/2015	Finance Charge:		3.06	0.00
MS/216/79	08/31/2015	Finance Charge:		0.81	0.00
MS/216/81	08/31/2015	Finance Charge:		3.12	0.00
MS/216/83	08/31/2015	Finance Charge:		0.43	0.00
MS/216/85	08/31/2015	Finance Charge:		2.98	0.00
MS/216/89	08/31/2015	Finance Charge:		17.45	0.00
MS/216/91	08/31/2015	Finance Charge:		11.55	0.00
MS/216/93	08/31/2015	Finance Charge:		25.73	0.00
MS/216/95	08/31/2015	Finance Charge:		1.31	0.00
MS/216/97	08/31/2015	Finance Charge:		22.94	0.00
MS/216/101	08/31/2015	Finance Charge:		25.47	0.00
MS/216/103	08/31/2015	Finance Charge:		1.69	0.00
MS/216/105	08/31/2015	Finance Charge:		9.59	0.00
MS/216/107	08/31/2015	Finance Charge:		6.75	0.00
MS/216/109	08/31/2015	Finance Charge:		30.04	0.00
MS/216/111	08/31/2015	Finance Charge:		2.31	0.00
MS/216/113	08/31/2015	Finance Charge:		3.99	0.00
RC/2854/1	08/31/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2856/1	08/31/2015	Payment on Account	CASH	0.00	20.00
RC/2858/1	08/31/2015	Payment on Account	CCARD	0.00	157.50
RC/2861/1	08/31/2015	Online Credit Card Payment	VISA	0.00	10.00
RC/2853/3	08/31/2015	Payment on Account	CCARD	0.00	315.00
RC/2856/3	08/31/2015	Payment on Account	CASH	0.00	14.00
RC/2857/3	08/31/2015	Payment on Account	CHECK	0.00	52.50
RC/2858/3	08/31/2015	Payment on Account	CCARD	0.00	137.50
RC/2861/3	08/31/2015	Online Credit Card Payment	VISA	0.00	452.93
RC/2853/5	08/31/2015	Payment on Account	CCARD	0.00	75.00
RC/2856/5	08/31/2015	Payment on Account	CASH	0.00	14.00
RC/2857/5	08/31/2015	Payment on Account	CHECK	0.00	22.50
RC/2861/5	08/31/2015	Online Credit Card Payment	MAST	0.00	261.75
RC/2853/7	08/31/2015	Payment on Account	CCARD	0.00	10.00
RC/2856/7	08/31/2015	Payment on Account	CASH	0.00	12.00
RC/2857/7	08/31/2015	Payment on Account	CCARD	775.00	0.00
RC/2861/7	08/31/2015	Online Credit Card Payment	MAST	0.00	261.75
RC/2853/9	08/31/2015	Payment on Account	CCARD	0.00	315.00
RC/2854/9	08/31/2015	Payment on Account	CCARD	0.00	157.50
RC/2861/9	08/31/2015	Online Credit Card Payment	VISA	0.00	312.75
RC/2853/11	08/31/2015	Payment on Account	CCARD	0.00	125.00
RC/2854/11	08/31/2015	Payment on Account	CCARD	0.00	137.50
RC/2857/11	08/31/2015	Payment on Account	CCARD	0.00	20.00
RC/2861/11	08/31/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2853/13	08/31/2015	Payment on Account	CCARD	0.00	10.00
RC/2854/13	08/31/2015	Payment on Account	CCARD	0.00	278.08
RC/2857/13	08/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2861/13	08/31/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2853/15	08/31/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2857/15	08/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2861/15	08/31/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2854/17	08/31/2015	Payment on Account	CCARD	0.00	20.00
RC/2857/17	08/31/2015	Payment on Account/Fingerprint	CASH	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2861/17	08/31/2015	Online Credit Card Payment	VISA	0.00	85.66
RC/2854/19	08/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2854/21	08/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2853/23	08/31/2015	Payment on Account	CCARD	0.00	101.13
RC/2854/23	08/31/2015	Payment on Account/Wangsgaard	CHECK	0.00	157.50
RC/2854/25	08/31/2015	Payment on Account/Wangsgaard	CHECK	0.00	137.50
RC/2853/27	08/31/2015	Payment on Account	CCARD	0.00	75.00
RC/2853/29	08/31/2015	Payment on Account	CCARD	0.00	75.00
RC/2853/31	08/31/2015	Payment on Account	CCARD	0.00	157.50
RC/2853/33	08/31/2015	Payment on Account	CCARD	0.00	137.50
RC/2853/39	08/31/2015	Payment on Account	CCARD	0.00	20.00
RC/2853/41	08/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2853/43	08/31/2015	Payment on Account	CCARD	0.00	14.00
RC/2853/45	08/31/2015	Payment on Account	CHECK	0.00	245.00
RC/2853/47	08/31/2015	Payment on Account	CHECK	0.00	305.00
RC/2853/49	08/31/2015	Payment on Account	CHECK	0.00	225.00
RC/2853/51	08/31/2015	Payment on Account/Fingerprints	CHECK	0.00	25.00
RC/2853/53	08/31/2015	Payment on Account	CCARD	0.00	157.50
RC/2853/55	08/31/2015	Payment on Account	CCARD	0.00	137.50
RC/2853/57	08/31/2015	Payment on Account	CCARD	0.00	157.50
RC/2853/59	08/31/2015	Payment on Account	CCARD	0.00	137.50
CG/7406/1	09/01/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7407/1	09/01/2015	Tuit ST: BTEC 1012 03 BC		78.75	0.00
CG/7408/1	09/01/2015	Tuit ST Rfd: BTEC 1012 03 BC		0.00	78.75
CG/7409/1	09/01/2015	Tuit ST: BTEC 1012 03 LC		78.75	0.00
CG/7410/1	09/01/2015	Tuit CS: MEDA 1300 01 LC		52.50	0.00
CG/7411/1	09/01/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/7412/1	09/01/2015	Tuit ST Adj.: HEOP 2301 03 LC		525.00	0.00
CG/7413/1	09/01/2015	Tuit ST Adj.: HEOP 2301 03 LC		525.00	0.00
CG/7414/1	09/01/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7415/1	09/01/2015	Tuit ST: BTEC 1111 03 BC		157.50	0.00
CG/7416/1	09/01/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
CG/7417/1	09/01/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
CG/7418/1	09/01/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7419/1	09/01/2015	Tuit CS: FASH 1601 01 LC		157.50	0.00
CG/7420/1	09/01/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/7421/1	09/01/2015	Tuit ST: BTEC 1101 03 BC		52.50	0.00
CG/7422/1	09/01/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/7423/1	09/01/2015	Tuit ST: APPR 2511 01 LC		157.50	0.00
CG/7424/1	09/01/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/7425/1	09/01/2015	Tuit ST: APPR 1021 01 LC		157.50	0.00
CG/7426/1	09/01/2015	Tuit ST: APPR 1041 01 LC		157.50	0.00
CG/7427/1	09/01/2015	Tuit ST: ACCT 1330 03 BC		105.00	0.00
CG/7428/1	09/01/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7429/1	09/01/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7430/1	09/01/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7431/1	09/01/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7432/1	09/01/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7433/1	09/01/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7434/1	09/01/2015	Tuit CS: CONS 1032 01 LC		262.50	0.00
CG/7435/1	09/01/2015	Tuit ST: MEDP 1101 01 LC		315.00	0.00
CG/7436/1	09/01/2015	Tuit ST: APPR 1031 01 LC		157.50	0.00
CG/7437/1	09/01/2015	Tuit ST: ACCT 0102 03 LC		52.50	0.00
CG/7438/1	09/01/2015	Tuit ST: APPR 2531 01 LC		157.50	0.00
CG/7439/1	09/01/2015	Tuit ST: EMSR 0101 08 LC		7.00	0.00
CG/7440/1	09/01/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7441/1	09/01/2015	Tuit ST: APPR 2041 01 LC		157.50	0.00
CG/7406/3	09/01/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7407/3	09/01/2015	Fees F2: BTEC 1012 03 BC		21.25	0.00
CG/7408/3	09/01/2015	Fees F2 Rfd: BTEC 1012 03 BC		0.00	21.25
CG/7409/3	09/01/2015	Fees F2: BTEC 1012 03 LC		21.25	0.00
CG/7410/3	09/01/2015	Fees F1: MEDA 1300 01 LC		10.00	0.00
CG/7411/3	09/01/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/7412/3	09/01/2015	Fees E2 Adj.: HEOP 2301 03 LC		150.00	0.00
CG/7413/3	09/01/2015	Fees E2 Adj.: HEOP 2301 03 LC		150.00	0.00
CG/7414/3	09/01/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7415/3	09/01/2015	Fees F2: BTEC 1111 03 BC		17.50	0.00
CG/7416/3	09/01/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
CG/7417/3	09/01/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
CG/7418/3	09/01/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7419/3	09/01/2015	Fees F1: FASH 1601 01 LC		10.00	0.00
CG/7420/3	09/01/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/7421/3	09/01/2015	Fees F2: BTEC 1101 03 BC		22.50	0.00
CG/7422/3	09/01/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/7423/3	09/01/2015	Fees F2: APPR 2511 01 LC		137.50	0.00
CG/7424/3	09/01/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/7425/3	09/01/2015	Fees F2: APPR 1021 01 LC		137.50	0.00
CG/7426/3	09/01/2015	Fees F2: APPR 1041 01 LC		137.50	0.00
CG/7427/3	09/01/2015	Fees F2: ACCT 1330 03 BC		20.00	0.00
CG/7428/3	09/01/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7429/3	09/01/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7430/3	09/01/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7431/3	09/01/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7432/3	09/01/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7433/3	09/01/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7434/3	09/01/2015	Fees F1: CONS 1032 01 LC		10.00	0.00
CG/7435/3	09/01/2015	Fees E2: MEDP 1101 01 LC		75.00	0.00
CG/7436/3	09/01/2015	Fees F2: APPR 1031 01 LC		137.50	0.00
CG/7437/3	09/01/2015	Fees F2: ACCT 0102 03 LC		22.50	0.00
CG/7438/3	09/01/2015	Fees F2: APPR 2531 01 LC		137.50	0.00
CG/7439/3	09/01/2015	Fees E2: EMSR 0101 08 LC		27.00	0.00
CG/7440/3	09/01/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7441/3	09/01/2015	Fees F2: APPR 2041 01 LC		137.50	0.00
CG/7411/5	09/01/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/7412/5	09/01/2015	Fee Adj: HEOP 2301 03 LC		2,040.00	0.00
CG/7413/5	09/01/2015	Fee Adj: HEOP 2301 03 LC		2,040.00	0.00
CG/7415/5	09/01/2015	Tuit CS: ANSC 1201 01 LC		52.50	0.00
CG/7416/5	09/01/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
CG/7417/5	09/01/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7419/5	09/01/2015	Tuit CS: FASH 1100 01 LC		210.00	0.00
CG/7420/5	09/01/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/7422/5	09/01/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/7424/5	09/01/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/7428/5	09/01/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7429/5	09/01/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7433/5	09/01/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7434/5	09/01/2015	Tuit CS: CONS 1020 01 LC		52.50	0.00
CG/7435/5	09/01/2015	Fees F2: MEDP 1101 01 LC		10.00	0.00
CG/7439/5	09/01/2015	Fees F2: EMSR 0101 08 LC		16.00	0.00
CG/7415/7	09/01/2015	Fees F1: ANSC 1201 01 LC		10.00	0.00
CG/7419/7	09/01/2015	Fees F1: FASH 1100 01 LC		10.00	0.00
CG/7420/7	09/01/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/7422/7	09/01/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/7429/7	09/01/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7433/7	09/01/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7434/7	09/01/2015	Fees F1: CONS 1020 01 LC		10.00	0.00
CG/7435/7	09/01/2015	Tuit ST: MEDP 2999 01 LC		315.00	0.00
CG/7415/9	09/01/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7419/9	09/01/2015	Tuit CS: DENA 1091 01 LC		105.00	0.00
CG/7420/9	09/01/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7421/9	09/01/2015	Tuit ST Rfd: HEOP 2301 03 LC		0.00	525.00
CG/7422/9	09/01/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7429/9	09/01/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7433/9	09/01/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7434/9	09/01/2015	Tuit CS: CONS 1012 01 LC		105.00	0.00
CG/7435/9	09/01/2015	Fees E2: MEDP 2999 01 LC		125.00	0.00
CG/7415/11	09/01/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7419/11	09/01/2015	Fees F1: DENA 1091 01 LC		10.00	0.00
CG/7420/11	09/01/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7421/11	09/01/2015	Fees E2 Rfd: HEOP 2301 03 LC		0.00	150.00
CG/7422/11	09/01/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7429/11	09/01/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7433/11	09/01/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7434/11	09/01/2015	Fees F1: CONS 1012 01 LC		10.00	0.00
CG/7435/11	09/01/2015	Fees F2: MEDP 2999 01 LC		10.00	0.00
CG/7415/13	09/01/2015	Tuit ST: EMSR 0101 09 LC		7.00	0.00
CG/7419/13	09/01/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7421/13	09/01/2015	Fees F2 Rfd: HEOP 2301 03 LC		0.00	2,040.00
CG/7434/13	09/01/2015	Tuit CS: CONS 1042 01 LC		315.00	0.00
CG/7415/15	09/01/2015	Fees E2: EMSR 0101 09 LC		27.00	0.00
CG/7419/15	09/01/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7434/15	09/01/2015	Fees F1: CONS 1042 01 LC		10.00	0.00
CG/7415/17	09/01/2015	Fees F2: EMSR 0101 09 LC		16.00	0.00
CG/7419/17	09/01/2015	Tuit CS: IAMT 1151 01 LC		105.00	0.00
CG/7415/19	09/01/2015	Tuit ST: EMSR 0105 02 LC		28.00	0.00
CG/7419/19	09/01/2015	Fees E1: IAMT 1151 01 LC		80.00	0.00
CG/7415/21	09/01/2015	Fees E2: EMSR 0105 02 LC		120.00	0.00
CG/7419/21	09/01/2015	Fees F1: IAMT 1151 01 LC		10.00	0.00
CG/7415/23	09/01/2015	Fees F2: EMSR 0105 02 LC		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7419/23	09/01/2015	Tuit CS: IAMT 1200 01 LC		105.00	0.00
CG/7415/25	09/01/2015	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/7419/25	09/01/2015	Fees E1: IAMT 1200 01 LC		40.00	0.00
CG/7415/27	09/01/2015	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/7419/27	09/01/2015	Fees F1: IAMT 1200 01 LC		10.00	0.00
CG/7415/29	09/01/2015	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/7419/29	09/01/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7415/31	09/01/2015	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/7419/31	09/01/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CG/7415/33	09/01/2015	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/7419/33	09/01/2015	Tuit CS: BTEC 1101 01 LC		52.50	0.00
CG/7415/35	09/01/2015	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/7419/35	09/01/2015	Fees F1: BTEC 1101 01 LC		10.00	0.00
CG/7415/37	09/01/2015	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/7419/37	09/01/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/7415/39	09/01/2015	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/7419/39	09/01/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7415/41	09/01/2015	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/7419/41	09/01/2015	Tuit CS: DRFT 2152 01 LC		210.00	0.00
CG/7415/43	09/01/2015	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/7419/43	09/01/2015	Fees F1: DRFT 2152 01 LC		10.00	0.00
CG/7415/45	09/01/2015	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/7419/45	09/01/2015	Tuit CS: IDES 1061 01 LC		105.00	0.00
CG/7415/47	09/01/2015	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/7419/47	09/01/2015	Fees F1: IDES 1061 01 LC		10.00	0.00
CG/7415/49	09/01/2015	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/7419/49	09/01/2015	Tuit CS: IDES 1200 01 LC		210.00	0.00
CG/7415/51	09/01/2015	Tuit CS: CABM 1561 01 LC		52.50	0.00
CG/7419/51	09/01/2015	Fees F1: IDES 1200 01 LC		10.00	0.00
CG/7415/53	09/01/2015	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/7419/53	09/01/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7415/55	09/01/2015	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/7419/55	09/01/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7415/57	09/01/2015	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/7419/57	09/01/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7415/59	09/01/2015	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/7419/59	09/01/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7415/61	09/01/2015	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/7419/61	09/01/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7415/63	09/01/2015	Fees F1: CABM 1591 01 LC		10.00	0.00
CG/7419/63	09/01/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7415/65	09/01/2015	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/7419/65	09/01/2015	Tuit CS: CABM 1581 01 LC		105.00	0.00
CG/7415/67	09/01/2015	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/7419/67	09/01/2015	Fees F1: CABM 1581 01 LC		10.00	0.00
CG/7415/69	09/01/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/7419/69	09/01/2015	Tuit CS: CABM 1571 01 LC		52.50	0.00
CG/7415/71	09/01/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/7419/71	09/01/2015	Fees F1: CABM 1571 01 LC		10.00	0.00
CG/7419/73	09/01/2015	Tuit CS: CABM 1561 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7419/75	09/01/2015	Fees F1: CABM 1561 01 LC		10.00	0.00
CG/7419/77	09/01/2015	Tuit CS: CABM 1551 01 LC		52.50	0.00
CG/7419/79	09/01/2015	Fees F1: CABM 1551 01 LC		10.00	0.00
CG/7419/81	09/01/2015	Tuit CS: CABM 1541 01 LC		105.00	0.00
CG/7419/83	09/01/2015	Fees F1: CABM 1541 01 LC		10.00	0.00
CG/7419/85	09/01/2015	Tuit CS: CABM 1531 01 LC		52.50	0.00
CG/7419/87	09/01/2015	Fees F1: CABM 1531 01 LC		10.00	0.00
CG/7419/89	09/01/2015	Tuit CS: CABM 1521 01 LC		52.50	0.00
CG/7419/91	09/01/2015	Fees F1: CABM 1521 01 LC		10.00	0.00
CG/7419/93	09/01/2015	Tuit CS: CABM 1511 01 LC		52.50	0.00
CG/7419/95	09/01/2015	Fees F1: CABM 1511 01 LC		10.00	0.00
CG/7419/97	09/01/2015	Tuit CS: CABM 1012 01 LC		52.50	0.00
CG/7419/99	09/01/2015	Fees E1: CABM 1012 01 LC		40.00	0.00
CG/7419/101	09/01/2015	Fees F1: CABM 1012 01 LC		10.00	0.00
CG/7419/103	09/01/2015	Tuit CS: CABM 1011 01 LC		52.50	0.00
CG/7419/105	09/01/2015	Fees F1: CABM 1011 01 LC		10.00	0.00
CG/7419/107	09/01/2015	Fees F1: CABM 1591 01 LC		10.00	0.00
RC/2865/1	09/01/2015	Payment on Account	CCARD	0.00	78.75
RC/2866/1	09/01/2015	Online Credit Card Payment	VISA	0.00	177.68
RC/2867/1	09/01/2015	Payment on Account	CASH	0.00	241.42
RC/2871/1	09/01/2015	Payment on Account	CCARD	0.00	196.71
RC/2883/1	09/01/2015	Payment on Account	CCARD	0.00	295.00
RC/2865/3	09/01/2015	Payment on Account	CCARD	0.00	21.25
RC/2866/3	09/01/2015	Online Credit Card Payment	VISA	0.00	333.30
RC/2864/5	09/01/2015	Payment on Account	CHECK	0.00	165.93
RC/2866/5	09/01/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2871/5	09/01/2015	Payment on Account	CCARD	0.00	326.41
RC/2864/7	09/01/2015	Payment on Account	CCARD	0.00	245.00
RC/2865/7	09/01/2015	Payment on Account	CASH	39.99	0.00
RC/2866/7	09/01/2015	Online Credit Card Payment	VISA	0.00	126.65
RC/2867/7	09/01/2015	Payment on Account	CCARD	0.00	100.00
RC/2864/9	09/01/2015	Payment on Account	CCARD	0.00	305.00
RC/2866/9	09/01/2015	Online Credit Card Payment	VISA	0.00	7.00
RC/2868/9	09/01/2015	Payment on Account	CCARD	0.00	20.00
RC/2864/11	09/01/2015	Payment on Account	CCARD	0.00	225.00
RC/2866/11	09/01/2015	Online Credit Card Payment	VISA	0.00	27.00
RC/2867/11	09/01/2015	Payment on Account	CCARD	0.00	105.00
RC/2868/11	09/01/2015	Payment on Account	CCARD	0.00	14.00
RC/2864/13	09/01/2015	Payment on Account/Fingerprint	CCARD	0.00	25.00
RC/2866/13	09/01/2015	Online Credit Card Payment	VISA	0.00	16.00
RC/2867/13	09/01/2015	Payment on Account	CCARD	0.00	20.00
RC/2868/13	09/01/2015	Payment on Account	CCARD	0.00	14.00
RC/2871/13	09/01/2015	Payment on Account/Winger Inc.	CHECK	0.00	157.50
RC/2864/15	09/01/2015	Payment on Account	CCARD	1,000.00	0.00
RC/2866/15	09/01/2015	Online Credit Card Payment	VISA	0.00	28.00
RC/2868/15	09/01/2015	Payment on Account	CCARD	0.00	157.50
RC/2871/15	09/01/2015	Payment on Account/Winger Inc.	CHECK	0.00	137.50
RC/2864/17	09/01/2015	Payment on Account	CCARD	0.00	900.00
RC/2866/17	09/01/2015	Online Credit Card Payment	VISA	0.00	120.00
RC/2868/17	09/01/2015	Payment on Account	CCARD	0.00	137.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2864/19	09/01/2015	Payment on Account	CCARD	0.00	157.50
RC/2866/19	09/01/2015	Online Credit Card Payment	VISA	0.00	22.00
RC/2868/19	09/01/2015	Payment on Account/Schedule Change	CASH	0.00	10.00
RC/2864/21	09/01/2015	Payment on Account	CCARD	0.00	137.50
RC/2866/21	09/01/2015	Online Credit Card Payment	VISA	0.00	295.00
RC/2868/21	09/01/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2871/21	09/01/2015	Payment on Account	CCARD	0.00	165.54
RC/2864/23	09/01/2015	Payment on Account	CCARD	0.00	227.52
RC/2868/23	09/01/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2868/25	09/01/2015	Payment on Account	CCARD	0.00	245.00
RC/2868/27	09/01/2015	Payment on Account	CCARD	0.00	305.00
RC/2868/29	09/01/2015	Payment on Account	CCARD	0.00	225.00
RC/2868/31	09/01/2015	Payment on Account/Fingerprints	CCARD	0.00	25.00
RC/2868/33	09/01/2015	Payment on Account	CASH	0.00	575.91
RC/2871/33	09/01/2015	Payment on Account	CCARD	0.00	157.50
RC/2871/35	09/01/2015	Payment on Account	CCARD	0.00	137.50
RC/2868/39	09/01/2015	Payment on Account	CCARD	0.00	20.00
RC/2868/41	09/01/2015	Payment on Account	CCARD	0.00	14.00
RC/2868/43	09/01/2015	Payment on Account	CCARD	0.00	14.00
RC/2868/45	09/01/2015	Payment on Account	CCARD	0.00	282.19
RC/2868/53	09/01/2015	Payment on Account	CHECK	0.00	1,770.00
RC/2868/59	09/01/2015	Payment on Account	CCARD	0.00	315.00
RC/2868/61	09/01/2015	Payment on Account	CCARD	0.00	75.00
RC/2868/63	09/01/2015	Payment on Account	CCARD	0.00	10.00
RC/2868/65	09/01/2015	Payment on Account	CCARD	0.00	315.00
RC/2868/67	09/01/2015	Payment on Account	CCARD	0.00	125.00
RC/2868/69	09/01/2015	Payment on Account	CCARD	0.00	10.00
RC/2868/71	09/01/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2868/73	09/01/2015	Payment on Account/Skyline Plumbing	CCARD	0.00	157.50
RC/2868/75	09/01/2015	Payment on Account/Skyline Plumbing	CCARD	0.00	137.50
RC/2868/77	09/01/2015	Payment on Account	CCARD	0.00	52.50
RC/2868/79	09/01/2015	Payment on Account	CCARD	0.00	22.50
RC/2868/83	09/01/2015	Payment on Account	CCARD	0.00	30.00
RC/2868/91	09/01/2015	Payment on Account	CCARD	0.00	157.50
RC/2868/93	09/01/2015	Payment on Account	CCARD	0.00	137.50
RC/2868/95	09/01/2015	Payment on Account	CHECK	0.00	315.00
RC/2868/97	09/01/2015	Payment on Account	CHECK	0.00	75.00
RC/2868/99	09/01/2015	Payment on Account	CHECK	0.00	10.00
RC/2868/101	09/01/2015	Payment on Account	CHECK	0.00	315.00
RC/2868/103	09/01/2015	Payment on Account	CHECK	0.00	125.00
RC/2868/105	09/01/2015	Payment on Account	CHECK	0.00	10.00
RC/2868/107	09/01/2015	Payment on Account	CHECK	0.00	50.00
RC/2868/109	09/01/2015	Payment on Account	CCARD	0.00	157.50
RC/2868/111	09/01/2015	Payment on Account	CCARD	0.00	137.50
RC/2868/113	09/01/2015	Payment on Account	CCARD	295.00	0.00
TA/390/1	09/01/2015	HEOP 0112 01 LC Manaual Adjustment		0.00	1,000.00
TA/391/2	09/01/2015	EMSR 0101 08 LC Manual Adjustment		0.00	20.00
CG/7442/1	09/02/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7443/1	09/02/2015	Tuit CS: ITEC 2756 01 LC		262.50	0.00
CG/7444/1	09/02/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7445/1	09/02/2015	Tuit DT: ACDM 0102 05 BC		20.00	0.00
CG/7446/1	09/02/2015	Tuit CS: BTEC 1106 01 LC		105.00	0.00
CG/7447/1	09/02/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7448/1	09/02/2015	Tuit ST: AUTO 0101 01 LC		21.00	0.00
CG/7449/1	09/02/2015	Tuit ST: HSGN 1001 06 LC		52.50	0.00
CG/7450/1	09/02/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7451/1	09/02/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7452/1	09/02/2015	Tuit CS: ACCT 1330 01 LC		105.00	0.00
CG/7453/1	09/02/2015	Tuit CS: MEDC 1123 01 LC		157.50	0.00
CG/7454/1	09/02/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7455/1	09/02/2015	Tuit ST: HEOP 0102 01 LC		14.00	0.00
CG/7456/1	09/02/2015	Tuit ST: HEOP 0102 01 LC		14.00	0.00
CG/7457/1	09/02/2015	Tuit ST: ACDM 0114 01 LC		52.50	0.00
CG/7458/1	09/02/2015	Tuit ST: HEOP 0102 01 LC		14.00	0.00
CG/7459/1	09/02/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7460/1	09/02/2015	Tuit CS: MEDC 1114 01 LC		157.50	0.00
CG/7461/1	09/02/2015	Tuit ST: IAMT 2031 02 LC		52.50	0.00
CG/7462/1	09/02/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7463/1	09/02/2015	Tuit ST: ACCT 0102 03 LC		52.50	0.00
CG/7464/1	09/02/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7465/1	09/02/2015	Tuit CS: IAMT 2110 01 LC		157.50	0.00
CG/7442/3	09/02/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7443/3	09/02/2015	Fees F1: ITEC 2756 01 LC		10.00	0.00
CG/7444/3	09/02/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7445/3	09/02/2015	Fees E2: ACDM 0102 05 BC		14.00	0.00
CG/7446/3	09/02/2015	Fees F1: BTEC 1106 01 LC		10.00	0.00
CG/7447/3	09/02/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7448/3	09/02/2015	Fees F2: AUTO 0101 01 LC		69.00	0.00
CG/7449/3	09/02/2015	Fees F2: HSGN 1001 06 LC		25.00	0.00
CG/7450/3	09/02/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7451/3	09/02/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7452/3	09/02/2015	Fees F1: ACCT 1330 01 LC		10.00	0.00
CG/7453/3	09/02/2015	Fees F1: MEDC 1123 01 LC		10.00	0.00
CG/7454/3	09/02/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7455/3	09/02/2015	Fees E2: HEOP 0102 01 LC		15.00	0.00
CG/7456/3	09/02/2015	Fees E2: HEOP 0102 01 LC		15.00	0.00
CG/7457/3	09/02/2015	Fees E2: ACDM 0114 01 LC		18.75	0.00
CG/7458/3	09/02/2015	Fees E2: HEOP 0102 01 LC		15.00	0.00
CG/7459/3	09/02/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7460/3	09/02/2015	Fees E1: MEDC 1114 01 LC		25.00	0.00
CG/7461/3	09/02/2015	Fees E2: IAMT 2031 02 LC		600.00	0.00
CG/7462/3	09/02/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7463/3	09/02/2015	Fees F2: ACCT 0102 03 LC		22.50	0.00
CG/7464/3	09/02/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7465/3	09/02/2015	Fees F1: IAMT 2110 01 LC		10.00	0.00
CG/7442/5	09/02/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7444/5	09/02/2015	Tuit ST Rfd: APPR 2011 01 LC		0.00	157.50
CG/7445/5	09/02/2015	Fees F2: ACDM 0102 05 BC		14.00	0.00
CG/7446/5	09/02/2015	Tuit CS: MACH 2104 01 LC		78.75	0.00
CG/7447/5	09/02/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7450/5	09/02/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7454/5	09/02/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7455/5	09/02/2015	Fees F2: HEOP 0102 01 LC		70.00	0.00
CG/7456/5	09/02/2015	Fees F2: HEOP 0102 01 LC		70.00	0.00
CG/7457/5	09/02/2015	Fees F2: ACDM 0114 01 LC		18.75	0.00
CG/7458/5	09/02/2015	Fees F2: HEOP 0102 01 LC		70.00	0.00
CG/7460/5	09/02/2015	Fees F1: MEDC 1114 01 LC		10.00	0.00
CG/7461/5	09/02/2015	Fees F2: IAMT 2031 02 LC		97.50	0.00
CG/7465/5	09/02/2015	Tuit CS: ECOM 2102 01 LC		157.50	0.00
CG/7444/7	09/02/2015	Fees F2 Rfd: APPR 2011 01 LC		0.00	137.50
CG/7446/7	09/02/2015	Fees E1: MACH 2104 01 LC		22.00	0.00
CG/7447/7	09/02/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7465/7	09/02/2015	Fees F1: ECOM 2102 01 LC		10.00	0.00
CG/7446/9	09/02/2015	Fees F1: MACH 2104 01 LC		10.00	0.00
CG/7447/9	09/02/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7446/11	09/02/2015	Tuit CS: DENA 1011 01 LC		157.50	0.00
CG/7447/11	09/02/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7446/13	09/02/2015	Fees F1: DENA 1011 01 LC		10.00	0.00
CG/7447/13	09/02/2015	Tuit CS Rfd: AUTO 1122 01 LC		0.00	210.00
CG/7446/15	09/02/2015	Tuit CS: ACCT 2310 01 LC		105.00	0.00
CG/7447/15	09/02/2015	Fees F1 Rfd: AUTO 1122 01 LC		0.00	10.00
CG/7446/17	09/02/2015	Fees F1: ACCT 2310 01 LC		10.00	0.00
CG/7446/19	09/02/2015	Tuit CS: BTEC 1508 01 LC		78.75	0.00
CG/7446/21	09/02/2015	Fees F1: BTEC 1508 01 LC		10.00	0.00
CG/7446/23	09/02/2015	Tuit CS: MDTC 2330 01 LC		157.50	0.00
CG/7446/25	09/02/2015	Fees F1: MDTC 2330 01 LC		10.00	0.00
CG/7446/27	09/02/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7446/29	09/02/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
DT/508/2	09/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/508/3	09/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/508/4	09/02/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
RC/2884/1	09/02/2015	Payment on Account	CCARD	0.00	20.00
RC/2885/1	09/02/2015	Online Credit Card Payment	VISA	0.00	157.50
RC/2886/1	09/02/2015	Payment on Account	CHECK	0.00	156.76
RC/2896/1	09/02/2015	Payment on Account	CCARD	0.00	157.50
RC/2884/3	09/02/2015	Payment on Account	CCARD	0.00	14.00
RC/2885/3	09/02/2015	Online Credit Card Payment	VISA	0.00	17.50
RC/2886/3	09/02/2015	Payment on Account	CHECK	0.00	466.62
RC/2887/3	09/02/2015	Payment on Account	CCARD	0.00	100.86
RC/2896/3	09/02/2015	Payment on Account	CCARD	0.00	137.50
RC/2884/5	09/02/2015	Payment on Account	CCARD	0.00	14.00
RC/2885/5	09/02/2015	Online Credit Card Payment	VISA	0.00	77.81
RC/2886/5	09/02/2015	Payment on Account	CHECK	0.00	338.62
RC/2887/5	09/02/2015	Payment on Account	CCARD	0.00	99.14
RC/2885/7	09/02/2015	Online Credit Card Payment	VISA	0.00	175.74
RC/2886/7	09/02/2015	Payment on Account	CCARD	0.00	20.00
RC/2887/7	09/02/2015	Payment on Account	CHECK	0.00	302.16
RC/2890/7	09/02/2015	Payment on Account/Carsmart	CCARD	0.00	21.00
RC/2885/9	09/02/2015	Online Credit Card Payment	VISA	0.00	143.75
RC/2886/9	09/02/2015	Payment on Account	CCARD	0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2887/9	09/02/2015	Payment on Account	CHECK	0.00	7.84
RC/2890/9	09/02/2015	Payment on Account/Carsmart	CCARD	0.00	69.00
RC/2885/11	09/02/2015	Online Credit Card Payment	VISA	0.00	53.50
RC/2886/11	09/02/2015	Payment on Account	CCARD	0.00	14.00
RC/2889/11	09/02/2015	Payment on Account/Bookstore	CASH	0.00	55.00
RC/2890/13	09/02/2015	Payment on Account	CCARD	0.00	52.50
RC/2889/15	09/02/2015	Payment on Account	CCARD	0.00	20.00
RC/2890/15	09/02/2015	Payment on Account	CCARD	0.00	25.00
RC/2889/17	09/02/2015	Payment on Account	CCARD	0.00	14.00
RC/2889/19	09/02/2015	Payment on Account	CCARD	0.00	14.00
RC/2890/19	09/02/2015	Payment on Account	CASH	0.00	20.00
RC/2889/21	09/02/2015	Payment on Account	CCARD	0.00	115.00
RC/2890/21	09/02/2015	Payment on Account	CASH	0.00	14.00
RC/2889/23	09/02/2015	Payment on Account-BCC Bookstore		7.97	0.00
RC/2890/23	09/02/2015	Payment on Account	CASH	0.00	14.00
RC/2890/25	09/02/2015	Payment on Account	CCARD	0.00	218.58
RC/2889/27	09/02/2015	Payment on Account	CASH	0.00	237.27
RC/2890/27	09/02/2015	Payment on Account	CCARD	0.00	167.50
RC/2889/29	09/02/2015	Payment on Account	CASH	0.00	12.73
RC/2889/33	09/02/2015	Payment on Account	CCARD	0.00	157.50
RC/2890/33	09/02/2015	Payment on Account	CCARD	0.00	52.50
RC/2889/35	09/02/2015	Payment on Account	CCARD	0.00	137.50
RC/2890/35	09/02/2015	Payment on Account	CCARD	0.00	18.75
RC/2890/37	09/02/2015	Payment on Account	CCARD	0.00	18.75
RC/2890/41	09/02/2015	Payment on Account/Boxworks Technologi	CCARD	0.00	52.50
RC/2890/43	09/02/2015	Payment on Account/Boxworks Technologi	CCARD	0.00	600.00
RC/2890/45	09/02/2015	Payment on Account/Boxworks Technologi	CCARD	0.00	97.50
RC/2890/49	09/02/2015	Payment on Account	CCARD	0.00	52.50
RC/2890/51	09/02/2015	Payment on Account	CCARD	0.00	22.50
TA/392/1	09/02/2015	WELD BLOCK Manual Adjustment		0.00	427.50
TP/526/1	09/02/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
TP/527/1	09/02/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
TP/528/1	09/02/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
TP/526/3	09/02/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
TP/527/3	09/02/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
TP/528/3	09/02/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
TP/526/5	09/02/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
TP/527/5	09/02/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
TP/528/5	09/02/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
TP/526/7	09/02/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
TP/527/7	09/02/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
TP/528/7	09/02/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
TP/526/9	09/02/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
TP/527/9	09/02/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
TP/528/9	09/02/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
TP/526/11	09/02/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
TP/527/11	09/02/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
TP/528/11	09/02/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
TP/527/13	09/02/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
TP/527/15	09/02/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TP/527/17	09/02/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
CG/7466/1	09/03/2015	Tuit CS: DENA 2999 01 BC		367.50	0.00
CG/7467/1	09/03/2015	Tuit ST Rfd: APPR 2031 01 LC		0.00	157.50
CG/7468/1	09/03/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7469/1	09/03/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7470/1	09/03/2015	Tuit CS: ANSC 1501 01 LC		52.50	0.00
CG/7471/1	09/03/2015	Tuit ST Rfd: APPR 2011 01 LC		0.00	157.50
CG/7472/1	09/03/2015	Tuit CS: MDTC 1010 01 LC		157.50	0.00
CG/7473/1	09/03/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/7474/1	09/03/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7475/1	09/03/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7476/1	09/03/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7477/1	09/03/2015	Tuit ST: HSGN 1001 07 LC		52.50	0.00
CG/7478/1	09/03/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7479/1	09/03/2015	Tuit ST: APPR 2511 01 LC		157.50	0.00
CG/7480/1	09/03/2015	Tuit CS: DRFT 2389 01 LC		105.00	0.00
CG/7481/1	09/03/2015	Tuit ST: FIRE 1001 03 LC		157.50	0.00
CG/7482/1	09/03/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7483/1	09/03/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7484/1	09/03/2015	Tuit ST: APPR 2011 01 LC		157.50	0.00
CG/7466/3	09/03/2015	Fees F1: DENA 2999 01 BC		10.00	0.00
CG/7467/3	09/03/2015	Fees F2 Rfd: APPR 2031 01 LC		0.00	137.50
CG/7468/3	09/03/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7469/3	09/03/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7470/3	09/03/2015	Fees F1: ANSC 1501 01 LC		10.00	0.00
CG/7471/3	09/03/2015	Fees F2 Rfd: APPR 2011 01 LC		0.00	137.50
CG/7472/3	09/03/2015	Fees F1: MDTC 1010 01 LC		10.00	0.00
CG/7473/3	09/03/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/7474/3	09/03/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7475/3	09/03/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7476/3	09/03/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7477/3	09/03/2015	Fees F2: HSGN 1001 07 LC		25.00	0.00
CG/7478/3	09/03/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7479/3	09/03/2015	Fees F2: APPR 2511 01 LC		137.50	0.00
CG/7480/3	09/03/2015	Fees F1: DRFT 2389 01 LC		10.00	0.00
CG/7481/3	09/03/2015	Fees F2: FIRE 1001 03 LC		10.00	0.00
CG/7482/3	09/03/2015	Fees F2: APPR 2021 01 LC		137.50	0.00
CG/7483/3	09/03/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7484/3	09/03/2015	Fees F2: APPR 2011 01 LC		137.50	0.00
CG/7466/5	09/03/2015	Tuit CS: ELEC 2041 01 LC		105.00	0.00
CG/7468/5	09/03/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7469/5	09/03/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7470/5	09/03/2015	Tuit CS: ANSC 1011 01 LC		105.00	0.00
CG/7472/5	09/03/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/7473/5	09/03/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/7475/5	09/03/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7479/5	09/03/2015	Tuit ST Rfd: APPR 2011 01 LC		0.00	157.50
CG/7483/5	09/03/2015	Fees F2: ACDM 0102 05 LC		14.00	0.00
CG/7466/7	09/03/2015	Fees F1: ELEC 2041 01 LC		10.00	0.00
CG/7468/7	09/03/2015	Fees F1: WELD 1211 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7470/7	09/03/2015	Fees F1: ANSC 1011 01 LC		10.00	0.00
CG/7472/7	09/03/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/7473/7	09/03/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/7475/7	09/03/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7479/7	09/03/2015	Fees F2 Rfd: APPR 2011 01 LC		0.00	137.50
CG/7466/9	09/03/2015	Tuit CS: DENA 1031 01 LC		157.50	0.00
CG/7468/9	09/03/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7470/9	09/03/2015	Tuit CS: ANSC 2999 01 LC		315.00	0.00
CG/7472/9	09/03/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/7473/9	09/03/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/7475/9	09/03/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7466/11	09/03/2015	Fees F1: DENA 1031 01 LC		10.00	0.00
CG/7468/11	09/03/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7470/11	09/03/2015	Fees F1: ANSC 2999 01 LC		10.00	0.00
CG/7472/11	09/03/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7473/11	09/03/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/7475/11	09/03/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7468/13	09/03/2015	Tuit CS: MDTC 2101 01 LC		210.00	0.00
CG/7472/13	09/03/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/7473/13	09/03/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/7468/15	09/03/2015	Fees F1: MDTC 2101 01 LC		10.00	0.00
CG/7472/15	09/03/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/7473/15	09/03/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/7468/17	09/03/2015	Tuit CS: IDES 1081 01 LC		105.00	0.00
CG/7472/17	09/03/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/7473/17	09/03/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7468/19	09/03/2015	Fees F1: IDES 1081 01 LC		10.00	0.00
CG/7472/19	09/03/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/7473/19	09/03/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/7472/21	09/03/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/7473/21	09/03/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/7472/23	09/03/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/7473/23	09/03/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/7472/25	09/03/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/7473/25	09/03/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/7472/27	09/03/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/7472/29	09/03/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CR/3401/16	09/03/2015	Allen, Paula	702259	0.00	50.00
RC/2900/1	09/03/2015	Payment on Account	CCARD	0.00	466.62
RC/2903/1	09/03/2015	Payment on Account	CCARD	295.00	0.00
RC/2904/1	09/03/2015	Online Credit Card Payment	VISA	0.00	167.50
RC/2901/3	09/03/2015	Payment on Account	CASH	0.00	95.04
RC/2904/3	09/03/2015	Online Credit Card Payment	VISA	0.00	199.56
RC/2901/5	09/03/2015	Payment on Account	CASH	0.00	4.96
RC/2900/9	09/03/2015	Payment on Account	CHECK	0.00	50.00
RC/2896/11	09/03/2015	Payment on Account	CCARD	295.00	0.00
RC/2901/11	09/03/2015	Payment on Account	CCARD	0.00	232.64
RC/2897/13	09/03/2015	Payment on Account	CCARD	0.00	52.50
RC/2897/15	09/03/2015	Payment on Account	CCARD	0.00	25.00
RC/2896/17	09/03/2015	Payment on Account	CCARD	0.00	162.56

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2896/19	09/03/2015	Payment on Account/Fingerprints	CCARD	0.00	50.00
RC/2896/21	09/03/2015	Payment on Account/Valley-Implement	CCARD	0.00	157.50
RC/2896/23	09/03/2015	Payment on Account/Valley Implement	CCARD	0.00	137.50
RC/2896/25	09/03/2015	Payment on Account	CHECK	0.00	265.24
RC/2896/29	09/03/2015	Payment on Account	CCARD	0.00	157.50
RC/2896/31	09/03/2015	Payment on Account	CCARD	0.00	137.50
RC/2896/33	09/03/2015	Payment on Account	CCARD	0.00	115.00
RC/2896/35	09/03/2015	Payment on Account	CASH	0.00	157.50
RC/2896/37	09/03/2015	Payment on Account	CASH	0.00	137.50
RC/2897/37	09/03/2015	Payment on Account	CCARD	0.00	157.50
RC/2897/39	09/03/2015	Payment on Account	CCARD	0.00	137.50
RC/2896/41	09/03/2015	Payment on Account	CCARD	0.00	178.96
RC/2896/43	09/03/2015	Payment on Account	CCARD	0.00	20.00
RC/2896/45	09/03/2015	Payment on Account	CCARD	0.00	14.00
RC/2896/47	09/03/2015	Payment on Account	CCARD	0.00	14.00
TA/393/1	09/03/2015	BTEC 1101 03 LC Manual Adjustment		75.00	0.00
TA/395/1	09/03/2015	IAMT Courses Manual Adjustment		0.00	657.50
TA/393/4	09/03/2015	BTEC 1101 03 LC Manual Adjustment		75.00	0.00
CG/7485/1	09/04/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/7486/1	09/04/2015	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/7487/1	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7488/1	09/04/2015	Tuit CS Adj.: COSM 1126 01 BC		262.50	0.00
CG/7489/1	09/04/2015	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/7490/1	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7491/1	09/04/2015	Tuit CS: MACH 1502 01 LC		288.75	0.00
CG/7492/1	09/04/2015	Tuit CS: COSM 1131 01 BC		262.50	0.00
CG/7493/1	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7494/1	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7495/1	09/04/2015	Tuit CS: MEDA 2120 01 LC		262.50	0.00
CG/7496/1	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7497/1	09/04/2015	Tuit CS: ELEC 1001 01 BC		105.00	0.00
CG/7498/1	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7499/1	09/04/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7500/1	09/04/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/7501/1	09/04/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/7503/1	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7505/1	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7507/1	09/04/2015	Tuit ST: HSGN 1001 06 LC		52.50	0.00
CG/7508/1	09/04/2015	Tuit ST Rfd: EMSR 0103 01 LC		0.00	7.00
CG/7509/1	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7511/1	09/04/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/7512/1	09/04/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7513/1	09/04/2015	Tuit DT: FARM 1011 02 LC		204.00	0.00
CG/7514/1	09/04/2015	Tuit DT: FARM 2011 02 LC		240.00	0.00
CG/7515/1	09/04/2015	Tuit ST Rfd: CNAT 0101 03 LC		0.00	175.00
CG/7516/1	09/04/2015	Tuit ST: EMSR 0102 09 LC		7.00	0.00
CG/7517/1	09/04/2015	Tuit ST: EMSR 0102 09 LC		7.00	0.00
CG/7518/1	09/04/2015	Tuit CS: HVDD 1022 01 LC		105.00	0.00
CG/7519/1	09/04/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/7520/1	09/04/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7521/1	09/04/2015	Tuit CS: ESTH 2116 01 BC		262.50	0.00
CG/7522/1	09/04/2015	Tuit ST: APPR 2031 01 LC		157.50	0.00
CG/7523/1	09/04/2015	Tuit CS: ACCT 1330 01 BC		105.00	0.00
CG/7524/1	09/04/2015	Tuit ST: EMSR 1201 01 LC		245.00	0.00
CG/7526/1	09/04/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/7527/1	09/04/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7528/1	09/04/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
CG/7529/1	09/04/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
CG/7530/1	09/04/2015	Tuit CS Rfd: AUTC 1020 01 LC		0.00	52.50
CG/7531/1	09/04/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
CG/7532/1	09/04/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
CG/7533/1	09/04/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
CG/7534/1	09/04/2015	Tuit ST: EMSR 0010 01 LC		3.50	0.00
CG/7485/3	09/04/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/7486/3	09/04/2015	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/7487/3	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7488/3	09/04/2015	Fee Adj.: COSM 1126 01 BC		36.00	0.00
CG/7489/3	09/04/2015	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/7490/3	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7491/3	09/04/2015	Fees E1: MACH 1502 01 LC		22.00	0.00
CG/7492/3	09/04/2015	Fees F1: COSM 1131 01 BC		36.00	0.00
CG/7493/3	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7494/3	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7495/3	09/04/2015	Fees E1: MEDA 2120 01 LC		80.00	0.00
CG/7496/3	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7497/3	09/04/2015	Fees F1: ELEC 1001 01 BC		10.00	0.00
CG/7498/3	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7499/3	09/04/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7500/3	09/04/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/7501/3	09/04/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/7503/3	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7505/3	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7507/3	09/04/2015	Fees F2: HSGN 1001 06 LC		25.00	0.00
CG/7508/3	09/04/2015	Fees E2 Rfd: EMSR 0103 01 LC		0.00	35.00
CG/7509/3	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7511/3	09/04/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/7512/3	09/04/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CG/7515/3	09/04/2015	Fees E2 Rfd: CNAT 0101 03 LC		0.00	200.00
CG/7516/3	09/04/2015	Fees E2: EMSR 0102 09 LC		27.00	0.00
CG/7517/3	09/04/2015	Fees E2: EMSR 0102 09 LC		27.00	0.00
CG/7518/3	09/04/2015	Fees F1: HVDD 1022 01 LC		10.00	0.00
CG/7519/3	09/04/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/7520/3	09/04/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/7521/3	09/04/2015	Fees F1: ESTH 2116 01 BC		262.50	0.00
CG/7522/3	09/04/2015	Fees F2: APPR 2031 01 LC		137.50	0.00
CG/7523/3	09/04/2015	Fees F1: ACCT 1330 01 BC		10.00	0.00
CG/7524/3	09/04/2015	Fees E2: EMSR 1201 01 LC		305.00	0.00
CG/7526/3	09/04/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/7527/3	09/04/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7528/3	09/04/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7529/3	09/04/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
CG/7530/3	09/04/2015	Fees F1 Rfd: AUTC 1020 01 LC		0.00	10.00
CG/7531/3	09/04/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
CG/7532/3	09/04/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
CG/7533/3	09/04/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
CG/7534/3	09/04/2015	Fees E2: EMSR 0010 01 LC		10.00	0.00
CG/7485/5	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7487/5	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7489/5	09/04/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/7490/5	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7491/5	09/04/2015	Fees F1: MACH 1502 01 LC		10.00	0.00
CG/7492/5	09/04/2015	Tuit CS: COSM 1130 01 BC		262.50	0.00
CG/7493/5	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7494/5	09/04/2015	Tuit CS: COSM 1127 01 BC		262.50	0.00
CG/7495/5	09/04/2015	Fees F1: MEDA 2120 01 LC		10.00	0.00
CG/7496/5	09/04/2015	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/7497/5	09/04/2015	Tuit CS: IAMT 1011 01 BC		105.00	0.00
CG/7498/5	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7499/5	09/04/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7500/5	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7501/5	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7503/5	09/04/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/7505/5	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7508/5	09/04/2015	Fees F2 Rfd: EMSR 0103 01 LC		0.00	3.00
CG/7509/5	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7516/5	09/04/2015	Fees F2: EMSR 0102 09 LC		16.00	0.00
CG/7517/5	09/04/2015	Fees F2: EMSR 0102 09 LC		16.00	0.00
CG/7518/5	09/04/2015	Tuit CS: HVDD 1021 01 LC		105.00	0.00
CG/7520/5	09/04/2015	Tuit CS: HVDD 1027 01 LC		183.75	0.00
CG/7521/5	09/04/2015	Tuit CS: ESTH 2117 01 BC		262.50	0.00
CG/7523/5	09/04/2015	Tuit CS: BTEC 1132 01 BC		105.00	0.00
CG/7524/5	09/04/2015	Fees F2: EMSR 1201 01 LC		225.00	0.00
CG/7525/5	09/04/2015	Tuit CS: MEDO 1520 01 LC		210.00	0.00
CG/7526/5	09/04/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/7527/5	09/04/2015	Tuit CS: WELD 1211 01 LC		52.50	0.00
CG/7528/5	09/04/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
CG/7529/5	09/04/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
CG/7531/5	09/04/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
CG/7532/5	09/04/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
CG/7533/5	09/04/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
CG/7534/5	09/04/2015	Fees F2: EMSR 0010 01 LC		16.50	0.00
CG/7485/7	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7487/7	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7489/7	09/04/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/7490/7	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7492/7	09/04/2015	Fees F1: COSM 1130 01 BC		36.00	0.00
CG/7493/7	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7494/7	09/04/2015	Fees F1: COSM 1127 01 BC		36.00	0.00
CG/7496/7	09/04/2015	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/7497/7	09/04/2015	Fees E1: IAMT 1011 01 BC		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7498/7	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7499/7	09/04/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7500/7	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7501/7	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7503/7	09/04/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/7505/7	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7508/7	09/04/2015	Tuit ST Rfd: EMSR 0104 01 LC		0.00	1.75
CG/7509/7	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7518/7	09/04/2015	Fees F1: HVDD 1021 01 LC		10.00	0.00
CG/7520/7	09/04/2015	Fees F1: HVDD 1027 01 LC		10.00	0.00
CG/7521/7	09/04/2015	Fees F1: ESTH 2117 01 BC		262.50	0.00
CG/7523/7	09/04/2015	Fees F1: BTEC 1132 01 BC		10.00	0.00
CG/7525/7	09/04/2015	Fees F1: MEDO 1520 01 LC		10.00	0.00
CG/7526/7	09/04/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/7527/7	09/04/2015	Fees F1: WELD 1211 01 LC		10.00	0.00
CG/7485/9	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7490/9	09/04/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/7492/9	09/04/2015	Tuit CS: COSM 1129 01 BC		262.50	0.00
CG/7494/9	09/04/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/7496/9	09/04/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/7497/9	09/04/2015	Fees F1: IAMT 1011 01 BC		10.00	0.00
CG/7498/9	09/04/2015	Tuit CS: COSM 1122 01 BC		262.50	0.00
CG/7499/9	09/04/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7500/9	09/04/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/7501/9	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7503/9	09/04/2015	Tuit CS: COSM 1121 01 BC		262.50	0.00
CG/7505/9	09/04/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/7508/9	09/04/2015	Fees E2 Rfd: EMSR 0104 01 LC		0.00	16.00
CG/7509/9	09/04/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/7518/9	09/04/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7520/9	09/04/2015	Tuit CS: HVDD 1026 01 LC		183.75	0.00
CG/7525/9	09/04/2015	Tuit CS: ITEC 1101 01 LC		52.50	0.00
CG/7526/9	09/04/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/7527/9	09/04/2015	Tuit CS: WELD 1401 01 LC		210.00	0.00
CG/7485/11	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7490/11	09/04/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/7492/11	09/04/2015	Fees F1: COSM 1129 01 BC		36.00	0.00
CG/7494/11	09/04/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/7496/11	09/04/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/7497/11	09/04/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/7498/11	09/04/2015	Fees F1: COSM 1122 01 BC		36.00	0.00
CG/7499/11	09/04/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7500/11	09/04/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/7501/11	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7503/11	09/04/2015	Fees F1: COSM 1121 01 BC		36.00	0.00
CG/7505/11	09/04/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/7508/11	09/04/2015	Fees F2 Rfd: EMSR 0104 01 LC		0.00	2.25
CG/7509/11	09/04/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/7518/11	09/04/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7520/11	09/04/2015	Fees F1: HVDD 1026 01 LC		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7525/11	09/04/2015	Fees F1: ITEC 1101 01 LC		10.00	0.00
CG/7526/11	09/04/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7527/11	09/04/2015	Fees F1: WELD 1401 01 LC		10.00	0.00
CG/7485/13	09/04/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/7490/13	09/04/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/7492/13	09/04/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/7494/13	09/04/2015	Tuit CS: COSM 1128 01 BC		262.50	0.00
CG/7496/13	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7497/13	09/04/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/7498/13	09/04/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/7501/13	09/04/2015	Tuit CS: COSM 1126 01 BC		262.50	0.00
CG/7503/13	09/04/2015	Tuit CS: COSM 1112 01 BC		262.50	0.00
CG/7505/13	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7508/13	09/04/2015	Tuit ST Rfd: EMSR 0101 10 LC		0.00	7.00
CG/7518/13	09/04/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7520/13	09/04/2015	Tuit CS: HVDD 1017 01 LC		105.00	0.00
CG/7526/13	09/04/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/7485/15	09/04/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/7490/15	09/04/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/7492/15	09/04/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/7494/15	09/04/2015	Fees F1: COSM 1128 01 BC		36.00	0.00
CG/7496/15	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7497/15	09/04/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/7498/15	09/04/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/7501/15	09/04/2015	Fees F1: COSM 1126 01 BC		36.00	0.00
CG/7503/15	09/04/2015	Fees F1: COSM 1112 01 BC		36.00	0.00
CG/7505/15	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7508/15	09/04/2015	Fees E2 Rfd: EMSR 0101 10 LC		0.00	27.00
CG/7518/15	09/04/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7520/15	09/04/2015	Fees F1: HVDD 1017 01 LC		10.00	0.00
CG/7526/15	09/04/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/7492/17	09/04/2015	Tuit CS: COSM 1511 01 BC		262.50	0.00
CG/7497/17	09/04/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7503/17	09/04/2015	Tuit CS: COSM 1124 01 BC		262.50	0.00
CG/7505/17	09/04/2015	Tuit CS: COSM 1123 01 BC		262.50	0.00
CG/7508/17	09/04/2015	Fees F2 Rfd: EMSR 0101 10 LC		0.00	16.00
CG/7518/17	09/04/2015	Tuit CS: HVDD 1035 01 LC		105.00	0.00
CG/7520/17	09/04/2015	Tuit CS: HVDD 1016 01 LC		105.00	0.00
CG/7526/17	09/04/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/7492/19	09/04/2015	Fees F1: COSM 1511 01 BC		36.00	0.00
CG/7497/19	09/04/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/7503/19	09/04/2015	Fees F1: COSM 1124 01 BC		36.00	0.00
CG/7505/19	09/04/2015	Fees F1: COSM 1123 01 BC		36.00	0.00
CG/7518/19	09/04/2015	Fees F1: HVDD 1035 01 LC		10.00	0.00
CG/7520/19	09/04/2015	Fees F1: HVDD 1016 01 LC		10.00	0.00
CG/7526/19	09/04/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/7497/21	09/04/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/7505/21	09/04/2015	Tuit CS: COSM 1125 01 BC		262.50	0.00
CG/7518/21	09/04/2015	Tuit CS: HVDD 1011 01 LC		262.50	0.00
CG/7520/21	09/04/2015	Tuit CS: HVDD 1000 01 LC		157.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7526/21	09/04/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/7497/23	09/04/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/7505/23	09/04/2015	Fees F1: COSM 1125 01 BC		36.00	0.00
CG/7518/23	09/04/2015	Fees F1: HVDD 1011 01 LC		10.00	0.00
CG/7520/23	09/04/2015	Fees F1: HVDD 1000 01 LC		10.00	0.00
CG/7526/23	09/04/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/7497/25	09/04/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/7520/25	09/04/2015	Tuit CS: HVDD 1041 01 LC		157.50	0.00
CG/7526/25	09/04/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/7497/27	09/04/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/7520/27	09/04/2015	Fees F1: HVDD 1041 01 LC		10.00	0.00
CG/7497/29	09/04/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/7520/29	09/04/2015	Tuit CS: ACDM 1400 01 LC		52.50	0.00
CG/7497/31	09/04/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/7520/31	09/04/2015	Fees F1: ACDM 1400 01 LC		10.00	0.00
CG/7497/33	09/04/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/7497/35	09/04/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/7497/37	09/04/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/7497/39	09/04/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/7497/41	09/04/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/7497/43	09/04/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7497/45	09/04/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/7497/47	09/04/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/7497/49	09/04/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/7497/51	09/04/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/7497/53	09/04/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/7497/55	09/04/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/7497/57	09/04/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/7497/59	09/04/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/7497/61	09/04/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/7497/63	09/04/2015	Tuit CS: IAMT 1600 01 LC		210.00	0.00
CG/7497/65	09/04/2015	Fees F1: IAMT 1600 01 LC		10.00	0.00
CG/7497/67	09/04/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/7497/69	09/04/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/7497/71	09/04/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00
CG/7497/73	09/04/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7497/75	09/04/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/7497/77	09/04/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/7497/79	09/04/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/7497/81	09/04/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/7497/83	09/04/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/7497/85	09/04/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/7497/87	09/04/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/7497/89	09/04/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/7497/91	09/04/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/7497/93	09/04/2015	Tuit CS: FASH 2998 01 LC		210.00	0.00
CG/7497/95	09/04/2015	Fees F1: FASH 2998 01 LC		10.00	0.00
CG/7497/97	09/04/2015	Tuit CS: BTEC 1012 01 LC		78.75	0.00
CG/7497/99	09/04/2015	Fees F1: BTEC 1012 01 LC		10.00	0.00
CG/7497/101	09/04/2015	Tuit CS: BTEC 1022 01 LC		105.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7497/103	09/04/2015	Fees F1: BTEC 1022 01 LC		10.00	0.00
CG/7497/105	09/04/2015	Tuit CS: BTEC 1522 01 LC		105.00	0.00
CG/7497/107	09/04/2015	Fees E1: BTEC 1522 01 LC		6.00	0.00
CG/7497/109	09/04/2015	Fees F1: BTEC 1522 01 LC		10.00	0.00
CG/7497/111	09/04/2015	Tuit CS: BTEC 1122 01 LC		52.50	0.00
CG/7497/113	09/04/2015	Fees F1: BTEC 1122 01 LC		10.00	0.00
CG/7497/115	09/04/2015	Tuit CS: BTEC 1409 01 LC		105.00	0.00
CG/7497/117	09/04/2015	Fees F1: BTEC 1409 01 LC		10.00	0.00
CG/7497/119	09/04/2015	Tuit CS: BTEC 2520 01 LC		52.50	0.00
CG/7497/121	09/04/2015	Fees F1: BTEC 2520 01 LC		10.00	0.00
CG/7497/123	09/04/2015	Tuit CS: MDTC 1050 01 LC		52.50	0.00
CG/7497/125	09/04/2015	Fees F1: MDTC 1050 01 LC		10.00	0.00
CR/3405/16	09/04/2015	State of Utah	306053	0.00	165.93
FA/224/1	09/04/2015	SCINT HS Interior Design	49	0.00	1,000.00
FA/225/1	09/04/2015	SC201 Tanya Weber Meml Nursing	306	0.00	500.00
FA/225/3	09/04/2015	SCINT AD Auto Mfg & Robotics	29	0.00	506.00
FA/225/5	09/04/2015	SC178 Veterans Post 9/11	114	0.00	2,753.00
IV/17783/1	09/04/2015	A/R refund check	ARCHECK	150.00	0.00
IV/17783/3	09/04/2015	A/R refund check	ARCHECK	314.36	0.00
IV/17783/5	09/04/2015	A/R refund check	ARCHECK	121.60	0.00
RC/2912/1	09/04/2015	Payment on Account	CHECK	0.00	204.00
RC/2920/1	09/04/2015	Online Credit Card Payment	VISA	0.00	128.21
RC/2912/3	09/04/2015	Payment on Account	CHECK	0.00	240.00
RC/2920/3	09/04/2015	Online Credit Card Payment	VISA	0.00	127.00
RC/2912/5	09/04/2015	Payment on Account	CCARD	0.00	157.50
RC/2920/5	09/04/2015	Online Credit Card Payment	DISC	0.00	62.50
RC/2910/7	09/04/2015	Payment on Account	CASH	0.00	200.00
RC/2912/7	09/04/2015	Payment on Account	CCARD	0.00	137.50
RC/2920/7	09/04/2015	Online Credit Card Payment	DISC	0.00	306.36
RC/2909/9	09/04/2015	Payment on Account	CCARD	0.00	352.50
RC/2912/9	09/04/2015	Payment on Account	CCARD	0.00	245.00
RC/2912/11	09/04/2015	Payment on Account	CCARD	0.00	305.00
RC/2909/13	09/04/2015	Payment on Account	CCARD	0.00	52.50
RC/2912/13	09/04/2015	Payment on Account	CCARD	0.00	225.00
RC/2909/15	09/04/2015	Payment on Account	CCARD	0.00	25.00
RC/2912/15	09/04/2015	Payment on Account	CCARD	0.00	25.00
RC/2909/19	09/04/2015	Payment on Account	CASH	0.00	7.00
RC/2910/19	09/04/2015	Payment on Account/Re-Enrollment Fee		50.00	0.00
RC/2909/21	09/04/2015	Payment on Account	CASH	0.00	27.00
RC/2909/23	09/04/2015	Payment on Account	CASH	0.00	16.00
RC/2909/25	09/04/2015	Payment on Account	CASH	0.00	7.00
RC/2910/25	09/04/2015	Payment on Account/Re-Enrollment Fee		0.00	50.00
RC/2909/27	09/04/2015	Payment on Account	CASH	0.00	27.00
RC/2909/29	09/04/2015	Payment on Account	CASH	0.00	16.00
RC/2909/31	09/04/2015	Payment on Account	CCARD	0.00	99.88
RC/2909/43	09/04/2015	Payment on Account	CASH	0.00	678.75
RC/2909/45	09/04/2015	Payment on Account	CASH	0.00	678.75
RC/2909/47	09/04/2015	Payment on Account	CHECK	0.00	265.24
TA/397/1	09/04/2015	SCINT AD Auto Mfg & Robotics		506.00	0.00
TA/397/3	09/04/2015	SC214 The Huntsman Foundation		0.00	506.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/397/5	09/04/2015	PowerFAIDS Cents Adjustment		0.00	0.50
RC/2921/1	09/05/2015	Online Credit Card Payment	VISA	0.00	172.19
RC/2922/1	09/06/2015	Online Credit Card Payment	VISA	0.00	289.93
CG/7535/1	09/07/2015	Tuit ST Rfd: APPR 2021 01 LC		0.00	157.50
CG/7535/3	09/07/2015	Fees F2 Rfd: APPR 2021 01 LC		0.00	137.50
CG/7535/5	09/07/2015	Tuit CS: CULA 1002 01 LC		236.25	0.00
CG/7535/7	09/07/2015	Fees E1: CULA 1002 01 LC		85.00	0.00
CG/7535/9	09/07/2015	Fees F1: CULA 1002 01 LC		10.00	0.00
CG/7535/11	09/07/2015	Fees R1: CULA 1002 01 LC		31.00	0.00
CG/7536/1	09/08/2015	Tuit DT: ACDM 0102 05 BC		20.00	0.00
CG/7537/1	09/08/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7538/1	09/08/2015	Tuit CS: MDTC 2430 01 BC		157.50	0.00
CG/7539/1	09/08/2015	Tuit CS: WELD 1301 01 LC		157.50	0.00
CG/7540/1	09/08/2015	Tuit CS: ACCT 1340 01 LC		105.00	0.00
CG/7541/1	09/08/2015	Tuit ST Rfd: HEOP 0105 01 LC		0.00	70.00
CG/7542/1	09/08/2015	Tuit ST Rfd: HEOP 0105 01 LC		0.00	70.00
CG/7543/1	09/08/2015	Tuit ST: HEOP 0101 03 LC		17.50	0.00
CG/7544/1	09/08/2015	Tuit CS: ELEC 1001 01 LC		105.00	0.00
CG/7545/1	09/08/2015	Tuit CS: AUTO 1122 01 LC		210.00	0.00
CG/7546/1	09/08/2015	Tuit CS: MEDA 1200 01 LC		105.00	0.00
CG/7547/1	09/08/2015	Tuit CS: BTEC 1522 01 BC		105.00	0.00
CG/7548/1	09/08/2015	Tuit ST Adj.: APPR 2021 01 LC		157.50	0.00
CG/7549/1	09/08/2015	Tuit CS: ITEC 1501 01 LC		210.00	0.00
CG/7550/1	09/08/2015	Tuit CS: DENA 1091 01 BC		105.00	0.00
CG/7551/1	09/08/2015	Tuit ST Rfd: BTEC 1101 03 BC		0.00	52.50
CG/7552/1	09/08/2015	Tuit CS: ITEC 1302 01 BC		210.00	0.00
CG/7553/1	09/08/2015	Tuit CS: BTEC 1512 01 LC		105.00	0.00
CG/7554/1	09/08/2015	Tuit ST: HEOP 0110 01 LC		73.50	0.00
CG/7555/1	09/08/2015	Tuit CS: WELD 2402 01 LC		52.50	0.00
CG/7556/1	09/08/2015	Tuit CS Rfd: WELD 2402 01 LC		0.00	52.50
CG/7557/1	09/08/2015	Tuit CS: ESTH 1113 01 BC		262.50	0.00
CG/7558/1	09/08/2015	Tuit CS: WELD 1801 01 LC		52.50	0.00
CG/7559/1	09/08/2015	Tuit CS: ESTH 1113 01 BC		262.50	0.00
CG/7560/1	09/08/2015	Tuit CS: ESTH 1113 01 BC		262.50	0.00
CG/7561/1	09/08/2015	Tuit DT Adj.: ACDM 0102 05 LC		20.00	0.00
CG/7562/1	09/08/2015	Tuit ST: EMSR 0101 10 LC		7.00	0.00
CG/7563/1	09/08/2015	Tuit ST: HEOP 0102 01 LC		14.00	0.00
CG/7564/1	09/08/2015	Tuit ST: HEOP 0102 01 LC		14.00	0.00
CG/7565/1	09/08/2015	Tuit ST: CNAT 0101 03 LC		175.00	0.00
CG/7566/1	09/08/2015	Tuit ST Rfd: MEDP 1101 01 LC		0.00	315.00
CG/7567/1	09/08/2015	Tuit ST: APPR 2541 01 LC		157.50	0.00
CG/7568/1	09/08/2015	Tuit DT: ACDM 0102 05 BC		20.00	0.00
CG/7569/1	09/08/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7570/1	09/08/2015	Tuit ST: BTEC 0101 03 LC		52.50	0.00
CG/7571/1	09/08/2015	Tuit ST: APPR 1031 01 LC		157.50	0.00
CG/7572/1	09/08/2015	Tuit ST: MEDA 1105 06 LC		105.00	0.00
CG/7573/1	09/08/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7574/1	09/08/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7575/1	09/08/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7576/1	09/08/2015	Tuit ST: EMSR 0101 10 LC		7.00	0.00

Account: 10-0000-13110 AR Trade/Students **Begining Balance: 362,039.96**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7577/1	09/08/2015	Tuit ST: APPR 1011 01 LC		157.50	0.00
CG/7578/1	09/08/2015	Tuit CS: BTEC 1172 01 LC		78.75	0.00
CG/7579/1	09/08/2015	Tuit ST: EMSR 0102 09 LC		7.00	0.00
CG/7580/1	09/08/2015	Tuit ST Rfd: MEDP 1101 01 LC		0.00	315.00
CG/7581/1	09/08/2015	Tuit DT: ACDM 0102 05 LC		20.00	0.00
CG/7582/1	09/08/2015	Tuit CS: MEDC 1104 01 LC		105.00	0.00
CG/7583/1	09/08/2015	Tuit DT: ACDM 0102 01 LC		20.00	0.00
CG/7584/1	09/08/2015	Tuit ST: APPR 2021 01 LC		157.50	0.00
CG/7536/3	09/08/2015	Fees E2: ACDM 0102 05 BC		14.00	0.00
CG/7537/3	09/08/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CG/7538/3	09/08/2015	Fees F1: MDTC 2430 01 BC		10.00	0.00
CG/7539/3	09/08/2015	Fees F1: WELD 1301 01 LC		10.00	0.00
CG/7540/3	09/08/2015	Fees F1: ACCT 1340 01 LC		10.00	0.00
CG/7541/3	09/08/2015	Fees E2 Rfd: HEOP 0105 01 LC		0.00	45.00
CG/7542/3	09/08/2015	Fees E2 Rfd: HEOP 0105 01 LC		0.00	45.00
CG/7543/3	09/08/2015	Fees F2: HEOP 0101 03 LC		52.50	0.00
CG/7544/3	09/08/2015	Fees F1: ELEC 1001 01 LC		10.00	0.00
CG/7545/3	09/08/2015	Fees F1: AUTO 1122 01 LC		10.00	0.00
CG/7546/3	09/08/2015	Fees F1: MEDA 1200 01 LC		10.00	0.00
CG/7547/3	09/08/2015	Fees E1: BTEC 1522 01 BC		6.00	0.00
CG/7548/3	09/08/2015	Fee Adj: APPR 2021 01 LC		137.50	0.00
CG/7549/3	09/08/2015	Fees F1: ITEC 1501 01 LC		10.00	0.00
CG/7550/3	09/08/2015	Fees F1: DENA 1091 01 BC		10.00	0.00
CG/7551/3	09/08/2015	Fees F2 Rfd: BTEC 1101 03 BC		0.00	22.50
CG/7552/3	09/08/2015	Fees F1: ITEC 1302 01 BC		10.00	0.00
CG/7553/3	09/08/2015	Fees F1: BTEC 1512 01 LC		10.00	0.00
CG/7554/3	09/08/2015	Fees F2: HEOP 0110 01 LC		306.50	0.00
CG/7555/3	09/08/2015	Fees F1: WELD 2402 01 LC		10.00	0.00
CG/7556/3	09/08/2015	Fees F1 Rfd: WELD 2402 01 LC		0.00	10.00
CG/7557/3	09/08/2015	Fees F1: ESTH 1113 01 BC		262.50	0.00
CG/7558/3	09/08/2015	Fees F1: WELD 1801 01 LC		10.00	0.00
CG/7559/3	09/08/2015	Fees F1: ESTH 1113 01 BC		262.50	0.00
CG/7560/3	09/08/2015	Fees F1: ESTH 1113 01 BC		262.50	0.00
CG/7561/3	09/08/2015	Fees E2 Adj.: ACDM 0102 05 LC		14.00	0.00
CG/7562/3	09/08/2015	Fees E2: EMSR 0101 10 LC		27.00	0.00
CG/7563/3	09/08/2015	Fees E2: HEOP 0102 01 LC		15.00	0.00
CG/7564/3	09/08/2015	Fees E2: HEOP 0102 01 LC		15.00	0.00
CG/7565/3	09/08/2015	Fees E2: CNAT 0101 03 LC		200.00	0.00
CG/7566/3	09/08/2015	Fees E2 Rfd: MEDP 1101 01 LC		0.00	75.00
CG/7567/3	09/08/2015	Fees F2: APPR 2541 01 LC		137.50	0.00
CG/7568/3	09/08/2015	Fees E2: ACDM 0102 05 BC		14.00	0.00
CG/7569/3	09/08/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7570/3	09/08/2015	Fees F2: BTEC 0101 03 LC		22.50	0.00
CG/7571/3	09/08/2015	Fees F2: APPR 1031 01 LC		137.50	0.00
CG/7572/3	09/08/2015	Fees F2: MEDA 1105 06 LC		45.00	0.00
CG/7573/3	09/08/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7574/3	09/08/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7575/3	09/08/2015	Fees E2: ACDM 0102 05 LC		14.00	0.00
CG/7576/3	09/08/2015	Fees E2: EMSR 0101 10 LC		27.00	0.00
CG/7577/3	09/08/2015	Fees F2: APPR 1011 01 LC		137.50	0.00