

GROUP NUMBER : 01798 BA 2
 ACCOUNTING PERIOD : 05/2014
 GROUP USER ID : KEYWDES2
 GROUP CREATED BY : KEYWDES2
 GROUP UPDATED BY : KEYWDES2

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2	TYPE						
100 02/20/2014	BA 2	411-0000-344.50-00	INCR DUE TO ADDNTL PRKG		20,000.00	N	
REVENUE THUS INCR REPAIRS							
200 02/20/2014	BA 2	411-4402-544.46-00	INCR DUE TO ADDNTL PRKG		10,000.00	N	
REVENUE THUS INCR REPAIRS							
300 02/20/2014	BA 2	411-4405-544.46-00	INCR DUE TO ADDNTL PRKG		10,000.00	N	
REVENUE THUS INCR REPAIRS							

GROUP TOTALS

COUNT: 3
 AMOUNT: 40,000.00

 TRANS NO TRANS DATE DOCUMENT TYPE ACCOUNT NUMBER DESCRIPTION 1 PROJECT BUDGET AMOUNT ORIG(Y/N)
 DESCRIPTION 2

100	02/20/2014	BT 36		411-4402-544.23-00	INCR REPAIR AND MAINT DUE		5,000.00-	N
	TO AGING	BUS FLEET						
200	02/20/2014	BT 36		411-4402-544.34-00	INCR REPAIR AND MAINT DUE		8,000.00-	N
	TO AGING	BUS FLEET						
300	02/20/2014	BT 36		411-4405-544.34-00	INCR REPAIR AND MAINT DUE		8,000.00-	N
	TO AGING	BUS FLEET						
400	02/20/2014	BT 36		411-4402-544.52-01	INCR REPAIR AND MAINT DUE		7,500.00-	N
	TO AGING	BUS FLEET						
500	02/20/2014	BT 36		411-4405-544.52-01	INCR REPAIR AND MAINT DUE		7,500.00-	N
	TO AGING	BUS FLEET						
600	02/20/2014	BT 36		411-4402-544.46-00	INCR REPAIR AND MAINT DUE		18,000.00	N
	TO AGING	BUS FLEET						
700	02/20/2014	BT 36		411-4405-544.46-00	INCR REPAIR AND MAINT DUE		18,000.00	N
	TO AGING	BUS FLEET						

GROUP TOTALS
 COUNT: 7
 AMOUNT: