

401-141-47-101
P+B

:AUTO=ON : ENTRY :JOB=BFSJMAIN:BATC=BFMMAB01:FORM=01 :REC=009314:FLD=001 :

FUND 401
DEPT 000
FUNCTION 369
OBJECT 900 -101
TITLE1 CASH OVER/MISC
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
08/06/92	0	400.00	6,535.00	CR FLANS & SPECS	92R01718
07/31/92	0	400.00	6,135.00	CR F/S	92R01694
07/27/92	0	1,200.00	5,735.00	CR SPEC LANDFILL	92R01644
07/21/92	0	100.00	4,535.00	CR F/S TOWNSEND	92R01623
07/21/92	0	200.00	4,435.00	CR F/S EIGHTEEN CD	92R01622
07/21/92	0	100.00	4,235.00	CR F/S HEWITT	92R01621
07/20/92	0	200.00	4,135.00	CR F/S PHONEIX	92R01616
07/20/92	0	100.00	3,935.00	CR F/S S&E CONTRAC	92R01615
07/20/92	0	200.00	3,835.00	CR F/S GUNDLE	92R01605
07/17/92	0	200.00	3,635.00	CR F/S GEO SYNTHET	92R01593
07/17/92	0	100.00	3,435.00	CR F/S ANDERSON	92R01592
07/17/92	0	100.00	3,335.00	CR F/S ANDERSON	92R01591
07/17/92	0	100.00	3,235.00	CR F/S DUVAL CONST	92R01590
07/17/92	0	100.00	3,135.00	CR F/S SLOAN	92R01589

REL TO CONTINUE ELSE HELP

00
0.00 *

000
0.00 *

Plans 6,535.00 +
NSF 35.00 -

002
6,500.00 *

6,500.00 +
BA already 5,700.00 -
002
BA 9/14/92 800.00 *

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=009340:FLD=001 :

FUND 401
DEPT 000
FUNCTION 369
OBJECT 900 -101
TITLE1 CASH OVER/MISC
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
07/17/92	0	200.00	3,035.00CR	P/S WATERSAVER	92R01588
07/15/92	0	100.00	2,835.00CR	P/S CITIZENS BK	92R01569
07/13/92	0	100.00	2,735.00CR	P/S HEWITT	92R01565
07/13/92	0	400.00	2,635.00CR	P/S HUBBARD	92R01564
07/13/92	0	100.00	2,235.00CR	P/S BADDOCK	92R01563
07/13/92	0	100.00	2,135.00CR	P/S CH BARCO	92R01562
07/13/92	0	100.00	2,035.00CR	P/S CH BARCO	92R01562
07/13/92	0	100.00	1,935.00CR	P/S CH BARCO	92R01562
07/13/92	0	100.00	1,835.00CR	P/S C.H.BARCO	92R01561
07/13/92	0	100.00	1,735.00CR	P/S BRADDOCK CO	92R01560
07/13/92	0	100.00	1,635.00CR	P/S S&E CONTRAC	92R01559
07/13/92	0	200.00	1,535.00CR	P/S CHEMICAL WA	92R01558
07/08/92	0	200.00	1,335.00CR	PLANS/SPEC PRIN	92R01545
07/08/92	0	200.00	1,135.00CR	PLANS/SPEC POPP	92R01544

REL TO CONTINUE ELSE HELP

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FUND 401
DEPT 000
FUNCTION 369
OBJECT 900 -101
TITLE1 CASH OVER/MISC
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
07/08/92	0	100.00	935.00CR	PLANS/SPEC DEVC	92R01543
07/06/92	0	800.00	835.00CR	L/C BRY. PLANS	92R01515
02/18/92	0	20.00	35.00CR	NSF RAYBURN	92R00785
10/04/91	0	15.00	15.00CR	NSF EVANS	92R00019

REL TO CONTINUE ELSE HELP