

Batch Id: GOK Batch Date: 01/20/15 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01-26-310-000-111 PART TIME JANITOR	Transfer Out	MOVE TO DUMP FEES	4,614.00	1
4-01-26-305-000-242 DUMP FEES	Transfer In	MOVE FROM PT JANITOR	4,614.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	4,614.00
Transfer Out:	1	4,614.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	9,228.00

Batch Id: MS Batch Date: 01/20/15 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01-20-110-000-202 OFFICE SUPPLIES	Transfer Out	MV TO ARTS COUNCIL RES 1/27	700.00	1
4-01-20-120-000-214 WEBSITE	Transfer Out	MV TO ARTS COUNCIL RES 1/27	500.00	2
4-01-28-381-000-208 ARTS AT THE BEACH O/E	Transfer In	MVFRM M/C & CLK TO ARTS COUNCIL RES 1/27	1,200.00	3

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	1,200.00
Transfer Out:	2	1,200.00
Cancel:	0	0.00
Encumbrance:	0	0.00