



Budget Entry Verification Listing

Batch Id: GOK      Batch Date: 12/11/14      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-07-55-502-000-562 RECYCLING CANS- DUMPSTER	Transfer Out	MOVED TO SOC SECURITY	2,000.00	1
4-07-55-541-000-501 SOCIAL SECURITY	Transfer In	MOVED FROM RECYCLING CANS	2,000.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	2,000.00
Transfer Out:	1	2,000.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	4,000.00

Batch Id: MS      Batch Date: 12/30/14      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01-20-150-000-202 OFFICE SUPPLIES	Transfer Out	MV TO S/W	0.10	1
4-01-20-150-000-101 TAX ASSESSOR	Transfer In	FRM O/E	0.10	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	0.10
Transfer Out:	1	0.10
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	0.20

Batch Id: MS      Batch Date: 12/30/14      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01-20-100-000-111 PART-TIME EMPLOYEES	Transfer Out	MV TO COURT S/W 12/30	700.00	1
4-01-20-100-000-204 DUES, MTGS & SCHOOLS	Transfer Out	MV TO COURT S/W 12/30	25.00	2
4-01-25-495-000-102 COURT ADMINISTRATOR	Transfer In	PAYROLL 12/30	725.00	3
4-01-20-100-000-204 DUES, MTGS & SCHOOLS	Transfer Out	MV TO COURT O/E 12/30	585.00	4
4-01-25-495-000-264 SOCIAL SECURITY	Transfer In	SOC SEC 12/30	585.00	5

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	2	1,310.00
Transfer Out:	3	1,310.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	5	2,620.00

There are NO errors in this listing.