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Batch Id: MS      Batch Date: 11/13/13      Batch Type: Standard

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Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-28-370-000-215 SAILING PROGRAM	Transfer Out	TRANSFER 11/13	1,500.00	1
3-01-28-370-000-209 GO FISH DAY PROG	Transfer Out	TRANSFER 11/13	1,000.00	2
3-01-28-370-000-101 DIRECTOR	Transfer In	TRANSFER 11/13	2,500.00	3

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	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	2,500.00
Transfer Out:	2	2,500.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	3	5,000.00

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There are NO errors in this listing.

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Batch Id: MS      Batch Date: 11/22/13      Batch Type: Standard

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Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-20-165-000-241 BOROUGH ENGINEER	Transfer Out	RES 11/26	3,000.00	1
3-01-21-180-000-221 PROFESSIONAL FEES (ATTY/ENGR)	Transfer In	RES 11/26	3,000.00	2

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	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	3,000.00
Transfer Out:	1	3,000.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	6,000.00

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There are NO errors in this listing.

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