

12/22/22
10:21:37

BD315/TIM

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LINE	COST				TRANS		PURCHASE				INVOICE			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
1	200	53150.00	832.00	2211	0	25979	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00	.00	.00		.00	662.50
<hr/>														
2	200	25520.00	630.00	2765	0	25980	12/22/22	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
									.00	.00	.00		.00	662.50-
<hr/>														
						+	TOTAL		.00	.00	.00		.00	662.50
						-	TOTAL		.00	.00	.00		.00	662.50-
							TOTAL		.00	.00	.00		.00	.00