

8/08/23  
9:13:25

BD315/TIM  
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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC NUMBER	DATE	CHECK	PURCHASE ORDER	VEND VOUCH	BK REFERENCE	INVOICE NUMBER	
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	300	25850.00	443.00	2765	0	18708	8/08/23	0	0	0 0 ADJUST APPRO 15 AUGUST 2023		
								.00	.00	.00	9,000.00	.00
2	300	25850.00	530.00	2765	0	18709	8/08/23	0	0	0 0 ADJUST APPRO 15 AUGUST 2023		
								.00	.00	.00	29,000.00-	.00
3	300	25850.00	655.00	2765	0	18710	8/08/23	0	0	0 0 ADJUST APPRO 15 AUGUST 2023		
								.00	.00	.00	123,500.00	.00
4	300	25850.00	656.00	2765	0	18711	8/08/23	0	0	0 0 ADJUST APPRO 15 AUGUST 2023		
								.00	.00	.00	20,000.00	.00
5	300	25850.00	741.00	2765	0	18712	8/08/23	0	0	0 0 ADJUST APPRO 15 AUGUST 2023		
								.00	.00	.00	123,500.00-	.00
+ TOTAL								.00	.00	.00	152,500.00	.00
- TOTAL								.00	.00	.00	152,500.00-	.00
TOTAL								.00	.00	.00	.00	.00