

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	270,702.10	0.00
REPORTED ACTIVITY:	53.03	96,646.50CR
ENDING BALANCES:	270,755.13	96,646.50CR
GRAND TOTAL ENDING BALANCE:	174,108.63	

SELECTION CRITERIA

HISTORY YEAR: 2015
FISCAL YEAR: October / September
FUND: All
PERIOD TO USE: August THRU August
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1059 THRU 1059
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***