

YEAR : Oct-2016 / Sep-2017

FUND : 199-REVENUE DEBT SERV FUND

DEPT :

PERIOD TO USE: October THRU October

ACCOUNTS: 1059 THRU 1059

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

FUND: 199-REVENUE DEBT SERV FUND

1059 REVENUE DEBT SERVICE FUND
B E G I N N I N G B A L A N C E 174,146.79

10/31/16 11/10 B00562 INTEREST JE# 000412 34.59 174,181.38

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 174,146.79 0.00
REPORTED ACTIVITY: 34.59 0.00
ENDING BALANCES: 174,181.38 0.00
TOTAL FUND ENDING BALANCE: 174,181.38

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	174,146.79	0.00
REPORTED ACTIVITY:	34.59	0.00
ENDING BALANCES:	174,181.38	0.00
GRAND TOTAL ENDING BALANCE:	174,181.38	

