

YEAR : Oct-2017 / Sep-2018

FUND : 199-REVENUE DEBT SERV FUND

DEPT :

PERIOD TO USE: February THRU February

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 33,475.14

2/23/18	2/27	B03738		CK1029 PRIN/INT CO2013 PYMT	JE# 002579	31,552.00CR	1,923.14
2/23/18	2/27	B03739		CK1025 PRIN/INT CO2012 PYMT	JE# 002580	58,794.50CR	56,871.36CR
2/27/18	2/27	B03744		G/F PAY BACK REV DEBT FUND	JE# 002585	30,000.00	26,871.36CR
2/27/18	2/27	B03745	Deposit 000000	W/F TO REV DEBT SERV	JE# 002586	9,000.00	17,871.36CR
2/27/18	2/27	B03746	Deposit 000000	W/F TO REV DEBT SERV	JE# 002587	9,000.00	8,871.36CR
2/27/18	2/27	B03747	Deposit 000000	WF TO REV DEBT SERV CO2012	JE# 002588	9,000.00	128.64
2/28/18	3/09	B03868	Deposit 000000	INTEREST INCOME FEB	JE# 002626	7.20	135.84

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		33,475.14		0.00
REPORTED ACTIVITY:		57,007.20		90,346.50CR
ENDING BALANCES:		90,482.34		90,346.50CR
TOTAL FUND ENDING BALANCE:		135.84		

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	33,475.14	0.00
REPORTED ACTIVITY:	57,007.20	90,346.50CR
ENDING BALANCES:	90,482.34	90,346.50CR
GRAND TOTAL ENDING BALANCE:	135.84	

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SELECTION CRITERIA  
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HISTORY YEAR: 2017  
FISCAL YEAR: October / September  
FUND: All  
PERIOD TO USE: February THRU February  
TRANSACTIONS: BOTH

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## ACCOUNT SELECTION

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

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## 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

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\*\*\* END OF REPORT \*\*\*