

YEAR : Oct-2017 / Sep-2018

FUND : 199-REVENUE DEBT SERV FUND

DEPT :

PERIOD TO USE: March THRU March

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 135.84

3/31/18 4/09 B04324 Deposit 000000 INTEREST INCOME MARCH JE# 002821 2.51 138.35

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

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 135.84 0.00
REPORTED ACTIVITY: 2.51 0.00
ENDING BALANCES: 138.35 0.00
TOTAL FUND ENDING BALANCE: 138.35

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	135.84	0.00
REPORTED ACTIVITY:	2.51	0.00
ENDING BALANCES:	138.35	0.00
GRAND TOTAL ENDING BALANCE:	138.35	

SELECTION CRITERIA

HISTORY YEAR: 2017
FISCAL YEAR: October / September
FUND: All
PERIOD TO USE: March THRU March
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 ***