



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

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	138.47	0.00
REPORTED ACTIVITY:	0.00	0.00
ENDING BALANCES:	138.47	0.00
GRAND TOTAL ENDING BALANCE:	138.47	

SELECTION CRITERIA

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