

YEAR : Oct-2017 / Sep-2018

FUND : 199-REVENUE DEBT SERV FUND

DEPT :

PERIOD TO USE: September THRU September

ACCOUNTS: 1059 THRU 1059

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

FUND: 199-REVENUE DEBT SERV FUND

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	BALANCE=====
1059				REVENUE DEBT SERVICE FUND					
				B E G I N N I N G					138.47
9/03/18	9/13	B00389	I	000000 INTEREST REVENUE		JE# 003724		0.03	138.50
9/30/18	10/05	B00582	I	000000 INTEREST INCOME		JE# 003851		0.03	138.53

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		138.47	0.00
REPORTED ACTIVITY:		0.06	0.00
ENDING BALANCES:		138.53	0.00
TOTAL FUND ENDING BALANCE:		138.53	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	138.47	0.00
REPORTED ACTIVITY:	0.06	0.00
ENDING BALANCES:	138.53	0.00
GRAND TOTAL ENDING BALANCE:	138.53	

SELECTION CRITERIA

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