LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND

2015 05 113 05/19/2015 BUDGET CCM 150519 BUA TRANS-REG 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A3031444 A -30-3-1440-4-54250 -	54250		CITY ENGINEER'S OFFICE CS	CONFERENCE REGISTRATION TO COVER BUDGET DEFICIT	05/19/2015	1,000.00	345.00	1,345.00	
2	A3031444 A -30-3-1440-4-54440 -	54440		CITY ENGINEER'S OFFICE CS	BOOKS PUBLICATIONS & SUBSCRIPT TO COVER BUDGET DEFICIT	05/19/2015	500.00	-345.00	155.00	
3	A3567184 A -35-6-7180-4-54160 -3000	54160	3000	VERNON ARENA CS	UNIFORMS CRRCT ERR-BOOTS PLCY 050515	05/19/2015	.00	200.00	200.00	
4	A3567154 A -35-6-7150-4-54160 -3000	54160	3000	SUMMER REC PROG CS	UNIFORMS CRRCT ERR-BOOTS PLCY 050515	05/19/2015	200.00	-200.00	.00	
5	A3031492 A -30-3-1490-2-52200 -	52200		COMM PUBLIC WORKS PS	OFFICE EQUIPMENT TO PURCHASE COPIER	05/19/2015	1,000.00	1,000.00	2,000.00	
6	A3335122 A -33-3-5111-2-52300 -	52300		HIGHWAY MISCELLANEOUS EQ CAP	MISCELLANEOUS EQUIPMENT TO PURCHASE COPIER	05/19/2015	5,000.00	-1,000.00	4,000.00	

** JOURNAL TOTAL 0.00

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YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2015 5 113									
BUA A3031444-54250						CONFERENCE REGISTRATION	5	345.00	
	05/19/2015	TRANS-REG	BUDGET	CCM 150519		TO COVER BUDGET DEFICIT			
BUA A3031444-54440						BOOKS PUBLICATIONS & SUBSCRIPT	5		345.00
	05/19/2015	TRANS-REG	BUDGET	CCM 150519		TO COVER BUDGET DEFICIT			
BUA A3567184-54160-3000						UNIFORMS	5	200.00	
	05/19/2015	TRANS-REG	BUDGET	CCM 150519		CRRCT ERR-BOOTS PLCY 050515			
BUA A3567154-54160-3000						UNIFORMS	5		200.00
	05/19/2015	TRANS-REG	BUDGET	CCM 150519		CRRCT ERR-BOOTS PLCY 050515			
BUA A3031492-52200						OFFICE EQUIPMENT	5	1,000.00	
	05/19/2015	TRANS-REG	BUDGET	CCM 150519		TO PURCHASE COPIER			
BUA A3335122-52300						MISCELLANEOUS EQUIPMENT	5		1,000.00
	05/19/2015	TRANS-REG	BUDGET	CCM 150519		TO PURCHASE COPIER			
						JOURNAL 2015/05/113 TOTAL		.00	.00

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **