

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT 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	12	47	12/15/2015	BUDGET	CCM 121515	BUA AMENIT4XFB	1		
1	A012	40512	PROPERTY TAX		USE OF ASSIGNED FUND BALANCE	-1,120,859.80	-4,485.00	-1,125,344.80	
	A	-01-2-0000-0-40512	-		IT INITIATIVES-PROF	DEV, SECRTY 12/15/2015			
2	A3021694	54250	DATA PRCESSING NETWORK	CS	CONFERENCE REGISTRATION	.00	4,485.00	4,485.00	
	A	-30-2-1681-4-54250	-		IT INITIATIVES-PROF	DEV, SECRTY 12/15/2015			
					** JOURNAL TOTAL		0.00		

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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 12 47									
BUA A012-40512	12/15/2015	AMENIT4XFB BUDGET CCM 121515				USE OF ASSIGNED FUND BALANCE 5			4,485.00
BUA A3021694-54250	12/15/2015	AMENIT4XFB BUDGET CCM 121515				IT INITIATIVES-PROF DEV, SECRTY 5		4,485.00	
						CONFERENCE REGISTRATION 5			
						IT INITIATIVES-PROF DEV, SECRTY			
								.00	.00
BUA A-2960	12/15/2015	AMENIT4XFB BUDGET CCM 121515				APPROPRIATIONS			4,485.00
BUA A-1510	12/15/2015	AMENIT4XFB BUDGET CCM 121515				ESTIMATED REVENUES		4,485.00	
						SYSTEM GENERATED ENTRIES TOTAL		4,485.00	4,485.00
						JOURNAL 2015/12/47 TOTAL		4,485.00	4,485.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	12	47	12/15/2015				
	A-1510						ESTIMATED REVENUES	4,485.00	
	A-2960						APPROPRIATIONS		4,485.00
FUND TOTAL								4,485.00	4,485.00

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