Batch Ty/Number G 651494 Post Out of Balance N
Batch Date 3/11/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	181751	01320	3/11/2014		01320	5281450.540250			495.00-					TsfrofFunds Dept 528 2 QTR RPT	1.0
						Op,Maint & Rep of Auto Equip								Additional Employee Training	
BX	181751	01320	3/11/2014		01320	5281450.501770		495.00						TsfrofFunds Dept 528 2 QTR RPT	2.0
						Seminar For Prof. Employ								Additional Employee Training	
						Ledger Type Totals	**BA**	**495.00**	**495.00-**						

Batch Ty/Number G 651643 Post Out of Balance N
Batch Date 3/11/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	181764	01000	3/11/2014		01000	0181908.501970		300.00						TsfrofFunds Dept 018 2 QTR RPT	1.0
						Transp & Other Travel Ser.								Travel Transfer	
BX	181764	01000	3/11/2014		01000	0181908.530600			300.00-					TsfrofFunds Dept 018 2 QTR RPT	2.0
						Office Supplies								Travel Transfer	
						Ledger Type Totals	**BA**	**300.00**	**300.00-**						

Batch Ty/Number G 651675 Post Out of Balance N
Batch Date 3/12/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	181778	01000	3/12/2014		01000	4901618.520830			4,150.00-					TsfrofFunds Dept 490 2 QTR RPT	1.0
						Professional Services									
BX	181778	01000	3/12/2014		01000	4901618.501860		4,150.00						TsfrofFunds Dept 490 2 QTR RPT	2.0
						Training Program Staff Per									
						Ledger Type Totals	**BA**	**4,150.00**	**4,150.00-**						

Batch Ty/Number G 652241 Post Out of Balance N
Batch Date 3/18/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	181914	01320	3/18/2014		01320	5281450.540130			10,000.00-					TsfrofFunds Dept 528 4 QTR RPT	1.0
						Maint & Repair of Office Equ								Additional FundsforSmart Forms	
BX	181914	01320	3/18/2014		01320	5281450.540170		10,000.00						TsfrofFunds Dept 528 4 QTR RPT	2.0
						Maint & Repair Data Proc Equip								Additional FundsforSmart Forms	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 652444 Post Out of Balance N
Batch Date 3/20/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX	181963	01225	3/20/2014		01225	8970255.530790			2,500.00-					TsfrofFunds Dept 897 2QTR RPT	1.0
						Medical, Dental & Lab Supp.									
BX	181963	01225	3/20/2014		01225	8970255.501810		2,500.00						TsfrofFunds Dept 897 2QTR RPT	2.0
						Prof/Tech Membership Fees									
						Ledger Type Totals	**BA**	**2,500.00**	**2,500.00-**						

Batch Ty/Number G 652803 Post Out of Balance N
Batch Date 3/24/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	182069	01000	3/24/2014		01000	0181902.530600			1,994.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Office Supplies								Transfer of Seminar Expenses	
BX	182069	01000	3/24/2014		01000	0181902.501770		300.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Seminar For Prof. Employ								Transfer of Seminar Expenses	
BX	182069	01000	3/24/2014		01000	0181902.501970		1,694.00						TsfrofFunds Dept 018 2 QTR RPT	3.0
						Transp & Other Travel Ser.								Transfer of Seminar Expenses	
						Ledger Type Totals	**BA**	**1,994.00**	**1,994.00-**						

Batch Ty/Number G 652806 Post Out of Balance N
Batch Date 3/24/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182070	01000	3/24/2014		01000	0940114.520830			4,363.00-					TsfrofFunds Dept 084 2 QTR RPT	1.0
						Professional Services								Transfer to Wages	
BX	182070	01000	3/24/2014		01000	0940114.550130			751.00-					TsfrofFunds Dept 084 2 QTR RPT	2.0
						Rent - Office and Med Facility								Transfer to Wages	
BX	182070	01000	3/24/2014		01000	0940114.501010		5,114.00						TsfrofFunds Dept 084 2 QTR RPT	3.0
						Sal/Wag Of Reg Employees								Transfer to Wages	
						Ledger Type Totals	**BA**	**5,114.00**	**5,114.00-**						

Batch Ty/Number G 653097 Post Out of Balance N
Batch Date 3/26/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182149	01200	3/26/2014		01200	8900401.520610			10,000.00-					TsfrofFunds Dept 890 2 QTR RPT	1.0
						Advertising For Spec Pur									
BX	182149	01200	3/26/2014		01200	8900401.520890		10,000.00						TsfrofFunds Dept 890 2 QTR RPT	2.0
						Legal Fee - Labor Matters									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 653098 Post Out of Balance N
Batch Date 3/26/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182150	01225	3/26/2014		01225	8972333.530790			10,000.00-					TsfrofFunds Dept 897 2 QTR RPT	1.0
						Medical, Dental & Lab Supp.									
BX	182150	01225	3/26/2014		01225	8977412.530790		10,000.00						TsfrofFunds Dept 897 2 QTR RPT	2.0
						Medical, Dental & Lab Supp.									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 653128 Post Out of Balance N
Batch Date 3/26/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	182152	01225	3/26/2014		01225	8970243.530790			10,000.00-					Tsfr ofFunds Dept.897 2QTR RPT	1.0
						Medical, Dental & Lab Supp.									
BX	182152	01225	3/26/2014		01225	8970363.530790		10,000.00						Tsfr ofFunds Dept.897 2QTR RPT	2.0
						Medical, Dental & Lab Supp.									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 653132 Post Out of Balance N
Batch Date 3/26/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182153	01225	3/26/2014		01225	8970315.530790			1,882.00-					Tsfr ofFunds Dept.897 2QTR RPT	1.0
						Medical, Dental & Lab Supp.									
BX	182153	01225	3/26/2014		01225	8970318.530790			470.00-					Tsfr ofFunds Dept.897 2QTR RPT	2.0
						Medical, Dental & Lab Supp.									
BX	182153	01225	3/26/2014		01225	8970320.530790			941.00-					Tsfr ofFunds Dept.897 2QTR RPT	3.0
						Medical, Dental & Lab Supp.									
BX	182153	01225	3/26/2014		01225	8970264.530790			6,707.00-					Tsfr ofFunds Dept.897 2QTR RPT	4.0
						Medical, Dental & Lab Supp.									
BX	182153	01225	3/26/2014		01225	8970312.530790		10,000.00						Tsfr ofFunds Dept.897 2QTR RPT	5.0
						Medical, Dental & Lab Supp.									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 653898 Post Out of Balance N
Batch Date 4/1/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182274	01000	4/1/2014		01000	0181904.530600			600.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Office Supplies								TransferofFunds for Conference	
BX	182274	01000	4/1/2014		01000	0181904.501770		600.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Seminar For Prof. Employ								TransferofFunds for Conference	
BX	182274	01000	4/1/2014		01000	0181904.530600			1,300.00-					TsfrofFunds Dept 018 2 QTR RPT	3.0
						Office Supplies								TransferofFunds for Conference	
BX	182274	01000	4/1/2014		01000	0181904.501970		1,300.00						TsfrofFunds Dept 018 2 QTR RPT	4.0
						Transp & Other Travel Ser.								TransferofFunds for Conference	
						Ledger Type Totals	**BA**	**1,900.00**	**1,900.00-**						

Batch Ty/Number G 654730 Post Out of Balance N
Batch Date 4/9/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182501	01000	4/9/2014		01000	0181917.530600			1,600.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Office Supplies								TransferofFunds for Conference	
BX	182501	01000	4/9/2014		01000	0181917.501970		1,200.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Transp & Other Travel Ser.								TransferofFunds for Conference	
BX	182501	01000	4/9/2014		01000	0181917.501770		400.00						TsfrofFunds Dept 018 2 QTR RPT	3.0
						Seminar For Prof. Employ								TransferofFunds for Conference	
						Ledger Type Totals	**BA**	**1,600.00**	**1,600.00-**						

Batch Ty/Number G 654992 Post Out of Balance N
Batch Date 4/12/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182574	01000	4/12/2014		01000	1101195.501970			200.00-					TsfrofFunds Dept 110 2QTR RPT	1.0
						Transp & Other Travel Ser.								TransferofFunds for Training	
BX	182574	01000	4/12/2014		01000	1101195.501860		200.00						TsfrofFunds Dept 110 2QTR RPT	2.0
						Training Program Staff Per								TransferofFunds for Training	
BX	182575	01000	4/12/2014		01000	0181906.530600			1,807.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Office Supplies								TransferofFunds for Conference	
BX	182575	01000	4/12/2014		01000	0181906.501770		1,105.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Seminar For Prof. Employ								TransferofFunds for Conference	
BX	182575	01000	4/12/2014		01000	0181906.501970		702.00						TsfrofFunds Dept 018 2 QTR RPT	3.0
						Transp & Other Travel Ser.								TransferofFunds for Conference	
						Ledger Type Totals	**BA**	**2,007.00**	**2,007.00-**						

Batch Ty/Number G 655048 Post Out of Balance N
Batch Date 4/14/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182583	01000	4/14/2014		01000	0181904.530600			1,000.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Office Supplies								TransferofFunds for Conference	
BX	182583	01000	4/14/2014		01000	0181904.501970		1,000.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Transp & Other Travel Ser.								TransferofFunds for Conference	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 655256 Post Out of Balance N
Batch Date 4/15/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182621	01100	4/15/2014		01100	2600864.530640			4,570.00-					TsfrofFunds Dept 260 2 QTR RPT	1.0
						Books, Periodicals & Publish								to moving exp for conduit	
BX	182621	01100	4/15/2014		01100	2600864.540110		4,570.00						TsfrofFunds Dept 260 2 QTR RPT	2.0
						Moving Expense & Remodeling								for conduit to install MFDs	
						Ledger Type Totals	**BA**	**4,570.00**	**4,570.00-**						

Batch Ty/Number G 655514 Post Out of Balance N
Batch Date 4/17/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	182704	01000	4/17/2014		01000	0181902.501770		1,130.00						TsfrofFunds Dept 018 2QTR RPT	1.0
						Seminar For Prof. Employ								Transfer for Conferemce	
BX	182704	01000	4/17/2014		01000	0181902.530600			1,130.00-					TsfrofFunds Dept 018 2QTR RPT	2.0
						Office Supplies								Transfer for Conferemce	
						Ledger Type Totals	**BA**	**1,130.00**	**1,130.00-**						

Batch Ty/Number G 655541 Post Out of Balance N
Batch Date 4/17/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182746	01000	4/17/2014		01000	0950115.501010		1,200.00						TsfrofFunds Dept 095 2QTR RPT	1.0
						Sal/Wag Of Reg Employees								Transfer of Additional Funds	
BX	182746	01000	4/17/2014		01000	0950115.521220			1,200.00-					TsfrofFunds Dept 095 2QTR RPT	2.0
						Technical Services Not Cl.								Transfer of Additional Funds	
						Ledger Type Totals	**BA**	**1,200.00**	**1,200.00-**						

Batch Ty/Number G 655775 Post Out of Balance N
Batch Date 4/21/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	182821	01100	4/21/2014		01100	2590888.520470			3,000.00-					TsfrofFunds Dept 259 2 QTR RPT	1.0
						Serv For Minor/Indigent								Trf of Funds for Case Mgmt Sup	
BX	182821	01100	4/21/2014		01100	2590886.531650		3,000.00						TsfrofFunds Dept 259 2 QTR RPT	2.0
						Computer Operation Supp								Trf of Funds for Case Mgmt Sup	
						Ledger Type Totals	**BA**	**3,000.00**	**3,000.00-**						

Batch Ty/Number G 656008 Post Out of Balance N
Batch Date 4/23/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	182867	01200	4/23/2014		01200	8900901.501860 Training Program Staff Per			1,000.00-					TsfrofFunds Dept890 2QTR RPT	1.0
BX	182867	01200	4/23/2014		01200	8900901.520280 Delivery Services		1,000.00						TsfrofFunds Dept890 2QTR RPT	2.0
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 656086 Post Out of Balance N
Batch Date 4/23/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	182895	01100	3/31/2014		01100	2600864.520491		830.00						TsfrofFunds Dept 260 2 QTR RP	1.0
						Intrnl Graphics and Repro Svcs								from external printing	
BX	182895	01100	3/31/2014		01100	2600864.520490			830.00-					TsfrofFunds Dept 260 2 QTR RP	2.0
						Printing And Publishing								to internal printing	
						Ledger Type Totals	**BA**	**830.00**	**830.00-**						

Batch Ty/Number G 656287 Post Out of Balance N
Batch Date 4/24/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	182971	01000	3/1/2014		01000	1101195.501810		256.00						TsfrofFunds Dept 110 2QTR RPT	1.0
						Prof/Tech Membership Fees								Trsf of Funds	
BX	182971	01000	3/1/2014		01000	1101195.540170			256.00-					TsfrofFunds Dept 110 2QTR RPT	2.0
						Maint & Repair Data Proc Equip								Trsf of Funds	
						Ledger Type Totals	**BA**	**256.00**	**256.00-**						

Batch Ty/Number G 656479 Post Out of Balance N
Batch Date 4/28/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	183025	01255	4/28/2014		01255	5640101.540350			10,000.00-					TsfrofFunds Dept564 2QTR RPT	1.0
						Repair Bldg & Inst Equip									
BX	183025	01255	4/28/2014		01255	5640101.540080		10,000.00						TsfrofFunds Dept564 2QTR RPT	2.0
						Utilities-Gas									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 656572 Post Out of Balance N
Batch Date 4/28/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX	183051	01000	4/28/2014		01000	4901618.520830			3,360.00-					TsfrofFunds Dept 490 2 QTR RPT	1.0
						Professional Services									
BX	183051	01000	4/28/2014		01000	4901618.540170		3,360.00						TsfrofFunds Dept 490 2 QTR RPT	2.0
						Maint & Repair Data Proc Equip									
						Ledger Type Totals	**BA**	**3,360.00**	**3,360.00-**						

Batch Ty/Number G 656716 Post Out of Balance N
Batch Date 4/29/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183095	01000	4/29/2014		01000	0181904.530600			1,000.00-					TsfrofFunds Dept 018 2 QTR RP	1.0
						Office Supplies								Trsf of Funds	
BX	183095	01000	4/29/2014		01000	0181904.501970		1,000.00						TsfrofFunds Dept 018 2 QTR RP	2.0
						Transp & Other Travel Ser.								Trsf of Funds	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 656757 Post Out of Balance N
Batch Date 4/29/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX	183119	01225	4/29/2014		01225	8970175.530790			2,250.00-					TsfrofFunds Dept 897 2QTR RPT	1.0
						Medical, Dental & Lab Supp.									
BX	183119	01225	4/29/2014		01225	8970175.501860		2,250.00						TsfrofFunds Dept 897 2QTR RPT	2.0
						Training Program Staff Per									
						Ledger Type Totals	**BA**	**2,250.00**	**2,250.00-**						

Batch Ty/Number G 656758 Post Out of Balance N
Batch Date 4/29/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	183120	01225	4/29/2014		01225	8970232.530790			1,000.00-					TsfrofFunds Dept 897 2QTR RPT	1.0
						Medical, Dental & Lab Supp.									
BX	183120	01225	4/29/2014		01225	8970232.530600		1,000.00						TsfrofFunds Dept 897 2QTR RPT	2.0
						Office Supplies									
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 656759 Post Out of Balance N
Batch Date 4/29/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX	183121	01225	4/29/2014		01225	8970222.530640			500.00-					TsfrofFunds Dept 897 2QTR RPT	1.0
						Books, Periodicals & Publish									
BX	183121	01225	4/29/2014		01225	8970222.530010		500.00						TsfrofFunds Dept 897 2QTR RPT	2.0
						Food Supplies									
						Ledger Type Totals	**BA**	**500.00**	**500.00-**						

Batch Ty/Number G 656810 Post Out of Balance N
Batch Date 4/30/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	183129	01000	3/1/2014		01000	0111359.520830			540.00-					TsfrofFunds Dept 011 2 QTR RPT	1.0
						Professional Services								tsfr of funds	
BX	183129	01000	3/1/2014		01000	0111354.501810		540.00						TsfrofFunds Dept 011 2 QTR RPT	2.0
						Prof/Tech Membership Fees								tsfr of funds	
						Ledger Type Totals	**BA**	**540.00**	**540.00-**						

Batch Ty/Number G 656937 Post Out of Balance N
Batch Date 4/30/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183159	01318	4/30/2014		01318	5290567.501010		1,250.00						TsfrofFunds Dept 529 2 QTR RPT	1.0
						Sal/Wag Of Reg Employees								Tsfr of Funds	
BX	183159	01318	4/30/2014		01318	5290567.540170			1,250.00-					TsfrofFunds Dept 529 2 QTR RPT	2.0
						Maint & Repair Data Proc Equip								Tsfr of Funds	
						Ledger Type Totals	**BA**	**1,250.00**	**1,250.00-**						

Batch Ty/Number G 657371 Post Out of Balance N
Batch Date 5/5/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	183387	01320	5/5/2014		01320	5281450.501860		10,000.00						TsfrofFunds Dept 528 2 QTR RPT	1.0
						Training Program Staff Per								Tsf of Funds	
BX	183387	01320	5/5/2014		01320	5281450.550010			4,000.00-					TsfrofFunds Dept 528 2 QTR RPT	2.0
						Rental Office Equipment								Tsf of Funds	
BX	183387	01320	5/5/2014		01320	5281450.540250			3,000.00-					TsfrofFunds Dept 528 2 QTR RPT	3.0
						Op,Maint & Rep of Auto Equip								Tsf of Funds	
BX	183387	01320	5/5/2014		01320	5281450.540310			3,000.00-					TsfrofFunds Dept 528 2 QTR RPT	4.0
						Op,Maint & Repair not Classifd								Tsf of Funds	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 657575 Post Out of Balance N
Batch Date 5/6/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183417	01000	5/6/2014		01000	0401422.531650			10,000.00-					TsfrofFunds Dept 040 2 QTR RPT	1.0
						Computer Operation Supp								Tsf of Funds	
BX	183417	01000	5/6/2014		01000	0401422.560451		10,000.00						TsfrofFunds Dept 040 2 QTR RPT	2.0
						Computer Equipment								Tsf of Funds	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 657615 Post Out of Balance N
Batch Date 5/7/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX	183439	01100	5/7/2014		01100	2650201.540250			5,200.00-					TsfrofFunds Dept 265 2 QTR RPT	1.0
						Op,Maint & Rep of Auto Equip									
BX	183439	01100	5/7/2014		01100	2650201.520260		200.00						TsfrofFunds Dept 265 2 QTR RPT	2.0
						Postage									
BX	183439	01100	5/7/2014		01100	2650201.520390		3,000.00						TsfrofFunds Dept 265 2 QTR RPT	3.0
						Contract Maintenance Service									
BX	183439	01100	5/7/2014		01100	2650201.520830		1,000.00						TsfrofFunds Dept 265 2 QTR RPT	4.0
						Professional Services									
BX	183439	01100	5/7/2014		01100	2650201.530010		1,000.00						TsfrofFunds Dept 265 2 QTR RPT	5.0
						Food Supplies									
						Ledger Type Totals	**BA**	**5,200.00**	**5,200.00-**						

Batch Ty/Number G 657628 Post Out of Balance N
Batch Date 5/7/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183446	01000	5/7/2014		01000	0181917.530600			40.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Office Supplies								Tsf of Funds	
BX	183446	01000	5/7/2014		01000	0181917.520491		40.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								Tsf of Funds	
BX	183446	01000	5/7/2014		01000	0181909.530600			360.00-					TsfrofFunds Dept 018 2 QTR RPT	3.0
						Office Supplies								Tsf of Funds	
BX	183446	01000	5/7/2014		01000	0181909.520491		360.00						TsfrofFunds Dept 018 2 QTR RPT	4.0
						Intrnl Graphics and Repro Svcs								Tsf of Funds	
						Ledger Type Totals	**BA**	**400.00**	**400.00-**						

Batch Ty/Number G 657682 Post Out of Balance N
Batch Date 5/7/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183462	01000	5/7/2014		01000	0111359.520830			2,000.00-					TsfrofFunds Dept 011 2 QTR RPT	1.0
						Professional Services								tsfr of fund comptr	
BX	183462	01000	5/7/2014		01000	0111354.531650		2,000.00						TsfrofFunds Dept 011 2 QTR RPT	2.0
						Computer Operation Supp								tsfr of fund comptr	
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 657798 Post Out of Balance N
Batch Date 5/8/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183526	01320	5/8/2014		01320	5281450.540170			3,350.00-					TsfrofFunds Dept 528 2 QTR RPT	1.0
						Maint & Repair Data Proc Equip								Tsf of Funds	
BX	183526	01320	5/8/2014		01320	5281450.501860		3,350.00						TsfrofFunds Dept 528 2 QTR RPT	2.0
						Training Program Staff Per								Tsf of Funds	
						Ledger Type Totals	**BA**	**3,350.00**	**3,350.00-**						

Batch Ty/Number G 657824 Post Out of Balance N
Batch Date 5/8/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183535	01310	5/8/2014		01310	5300552.520490			1,000.00-					TsfrofFunds Dept 530 2 QTR RPT	1.0
						Printing And Publishing								tsfr of funds print	
BX	183535	01310	5/8/2014		01310	5300552.520491		1,000.00						TsfrofFunds Dept 530 2 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								tsfr of funds print	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 658090 Post Out of Balance N
Batch Date 5/13/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183627	01000	5/13/2014		01000	0801224.520830			900.00-					TsfrofFunds Dept 080 2 QTR RPT	1.0
						Professional Services								tsfr of funds membership	
BX	183627	01000	5/13/2014		01000	0801224.501810		900.00						TsfrofFunds Dept 080 2 QTR RPT	2.0
						Prof/Tech Membership Fees								tsfr of funds membership	
						Ledger Type Totals	**BA**	**900.00**	**900.00-**						

Batch Ty/Number G 658719 Post Out of Balance N
Batch Date 5/19/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	183733	01000	5/19/2014		01000	1301154.520260			10,000.00-					TsfrofFunds Dept 130 2 QTR RPT	1.0
						Postage								Tsf of Funds	
BX	183733	01000	5/19/2014		01000	1301154.540130		10,000.00						TsfrofFunds Dept 130 2 QTR RPT	2.0
						Maint & Repair of Office Equ								Tsf of Funds	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 658724 Post Out of Balance N
Batch Date 5/19/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183734	01000	5/19/2014		01000	0181906.501770			1,105.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Seminar For Prof. Employ								Tsf of Funds	
BX	183734	01000	5/19/2014		01000	0181906.501970		1,787.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Transp & Other Travel Ser.								Tsf of Funds	
BX	183734	01000	5/19/2014		01000	0181906.530600			682.00-					TsfrofFunds Dept 018 2 QTR RPT	3.0
						Office Supplies								Tsf of Funds	
						Ledger Type Totals	**BA**	**1,787.00**	**1,787.00-**						

Batch Ty/Number G 658751 Post Out of Balance N
Batch Date 5/20/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	183740	01100	5/20/2014		01100	3350406.520490			10,000.00-					TsfrofFunds Dept 335 2 QTR RPT	1.0
						Printing And Publishing								Tsf of Funds	
BX	183740	01100	5/20/2014		01100	3350766.540130		10,000.00						TsfrofFunds Dept 335 2 QTR RPT	2.0
						Maint & Repair of Office Equ								Tsf of Funds	
BX	183740	01100	5/20/2014		01100	3350406.520490			5,000.00-					TsfrofFunds Dept 335 2 QTR RPT	3.0
						Printing And Publishing								Tsf of Funds	
BX	183740	01100	5/20/2014		01100	3350766.540250		5,000.00						TsfrofFunds Dept 335 2 QTR RPT	4.0
						Op,Maint & Rep of Auto Equip								Tsf of Funds	
						Ledger Type Totals	**BA**	**15,000.00**	**15,000.00-**						

Batch Ty/Number G 658810 Post Out of Balance N
Batch Date 5/20/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	183776	01000	5/20/2014		01000	0181917.530600			2,500.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Office Supplies								Tsf of Funds	
BX	183776	01000	5/20/2014		01000	0181917.501770		650.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Seminar For Prof. Employ								Tsf of Funds	
BX	183776	01000	5/20/2014		01000	0181917.501970		1,850.00						TsfrofFunds Dept 018 2 QTR RPT	3.0
						Transp & Other Travel Ser.								Tsf of Funds	
						Ledger Type Totals	**BA**	**2,500.00**	**2,500.00-**						

Batch Ty/Number G 658919 Post Out of Balance N
Batch Date 5/21/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183830	01000	5/21/2014		01000	0181902.501970		75.00						TsfrofFunds Dept 018 2 QTR RPT	1.0
						Transp & Other Travel Ser.								Tsfr of Funds	
BX	183830	01000	5/21/2014		01000	0181902.501770		1,611.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Seminar For Prof. Employ								Tsfr of Funds	
BX	183830	01000	5/21/2014		01000	0181902.530600			1,686.00-					TsfrofFunds Dept 018 2 QTR RPT	3.0
						Office Supplies								Tsfr of Funds	
						Ledger Type Totals	**BA**	**1,686.00**	**1,686.00-**						

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Batch Ty/Number G 659014 Post Out of Balance N

Batch Date 5/21/2014 InterCo Settlement Mthd 1

. . . Document . . . Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX	183839	01000	5/21/2014		01000	0181917.530600			1,000.00-					TsfrofFunds Dept 018 2 QTR RPT	1.0
						Office Supplies								Tsfr of Funds	
BX	183839	01000	5/21/2014		01000	0181917.501970		1,000.00						TsfrofFunds Dept 018 2 QTR RPT	2.0
						Transp & Other Travel Ser.								Tsfr of Funds	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 659168 Post Out of Balance N
Batch Date 5/22/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	183918	01000	5/22/2014		01000	0181913.520491		500.00						TsfrofFunds Dept 018 2 QTR RPT	1.0
						Intrnl Graphics and Repro Svcs								Tsf of Funds	
BX	183918	01000	5/22/2014		01000	0181913.530600			500.00-					TsfrofFunds Dept 018 2 QTR RPT	2.0
						Office Supplies								Tsf of Funds	
						Ledger Type Totals	**BA**	**500.00**	**500.00-**						

Batch Ty/Number G 659356 Post Out of Balance N
Batch Date 5/27/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation Remark	JE Line Number
BX	183966	01000	5/27/2014		01000	0211305.501860 Training Program Staff Per			500.00-					Tsfrof Funds Dept 021 2QTR RPT	1.0
BX	183966	01000	5/27/2014		01000	0211305.501970 Transp & Other Travel Ser.		500.00						Tsfrof Funds Dept 021 2QTR RPT	2.0
						Ledger Type Totals	**BA**	**500.00**	**500.00-**						

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Batch Ty/Number G 659527 Post Out of Balance N
Batch Date 5/28/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	184010	01000	5/28/2014		01000	4901618.520830			5,000.00-					TsfrofFunds Dept490 2QTR RPT	1.0
						Professional Services								CAFR Printing	
BX	184010	01000	5/28/2014		01000	4901618.520490		5,000.00						TsfrofFunds Dept490 2QTR RPT	2.0
						Printing And Publishing								CAFR Printing	
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 659570 Post Out of Balance N
Batch Date 5/28/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX	184021	01310	5/28/2014		01310	5300549.530640			10,000.00-					TsfrofFunds Dept 530 2 QTR RPT	1.0
						Books, Periodicals & Publish								tsfr of funds facilities work	
BX	184021	01310	5/28/2014		01310	5300549.540370		10,000.00						TsfrofFunds Dept 530 2 QTR RPT	2.0
						Maintenance of Facilities								tsfr of funds facilities work	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 659573 Post Out of Balance N
Batch Date 5/28/2014 InterCo Settlement Mthd 1

... Document Ty	Number	... Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	184023	01310	5/28/2014		01310	5300549.560510			5,000.00-					TsfrofFunds Dept 530 2 QTR RPT	1.0
						Office Furnishings and Equip								tsfr of funds facilities work	
BX	184023	01310	5/28/2014		01310	5300549.540370		5,000.00						TsfrofFunds Dept 530 2 QTR RPT	2.0
						Maintenance of Facilities								tsfr of funds facilities work	
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 659667 Post Out of Balance N
Batch Date 5/28/2014 InterCo Settlement Mthd 1

... Document ... Ty	Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	184077	01000	5/28/2014		01000	0201421.530600			1,095.00-					TsfrofFunds Dept 020 2QTR RPT	1.0
						Office Supplies								GFOA Certificate Application	
BX	184077	01000	5/28/2014		01000	0201421.580220		1,095.00						TsfrofFunds Dept 020 2QTR RPT	2.0
						Institution Memberships/Fe								GFOA Certificate Application	
						Ledger Type Totals	**BA**	**1,095.00**	**1,095.00-**						

Batch Ty/Number G 659688 Post Out of Balance N
Batch Date 5/29/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	Ty	Asset Number	Explanation / Remark	JE Line Number
BX	184083	01000	5/29/2014		01000	0940114.521220			4,000.00-					TsfrofFunds Dept 094 2 QTR RPT	1.0
						Technical Services Not Cl.								Tsf of Funds	
BX	184083	01000	5/29/2014		01000	0940114.501770		4,000.00						TsfrofFunds Dept 094 2 QTR RPT	2.0
						Seminar For Prof. Employ								Tsf of Funds	
						Ledger Type Totals	**BA**	**4,000.00**	**4,000.00-**						

Batch Ty/Number G 659800 Post Out of Balance N
Batch Date 5/29/2014 InterCo Settlement Mthd 1

Ty	Document Number	Co	G/L Date	R V	Fund	Account Number / Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation / Remark	JE Line Number
BX	184120	01306	4/30/2014		01306	5240583.501970			50.00-					TsfrofFunds Dept 524 2 QTR RPT	1.0
						Transp & Other Travel Ser.								Tsf of Funds	
BX	184120	01306	4/30/2014		01306	5240583.520350		50.00						TsfrofFunds Dept 524 2 QTR RPT	2.0
						Lodging - Non Employee								Tsf of Funds	
						Ledger Type Totals	**BA**	**50.00**	**50.00-**						