Batch Ty/Number G 699084 Post Out of Balance N
Batch Date 8/6/2015 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	201775	01000	8/6/2015		01000	0021375.520650			5,400.00-					Transfer of Funds- Dept 002 Q3	1.0
						Micro Filming Records									
BX	201776	01000	8/6/2015		01000	0021375.520830		5,400.00						Transfer of Funds- Dept 002 Q3	1.0
						Professional Services									
						Ledger Type Totals	**BA**	**5,400.00**	**5,400.00-**						

Batch Ty/Number G 696393 Post Out of Balance N
Batch Date 7/10/2015 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	200760	01000	7/10/2015		01000	0071371.520830			9,500.00-					TrsfrofFunds Dept 007 3rd QTR	1.0
						Professional Services								Comptr Supplies needed	
BX	200760	01000	7/10/2015		01000	0071371.531650		9,500.00						TrsfrofFunds Dept 007 3rd QTR	2.0
						Computer Operation Supp								Comptr Supplies needed	
						Ledger Type Totals	**BA**	**9,500.00**	**9,500.00-**						

Batch Ty/Number G 696407 Post Out of Balance N
Batch Date 7/10/2015 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	200762	01000	7/10/2015		01000	0071374.520280			145.00-					TrsfrofFunds Dept 007 3rd QTR	1.0
						Delivery Services								Business unit balancing	
BX	200762	01000	7/10/2015		01000	0071370.520280		145.00						TrsfrofFunds Dept 007 3rd QTR	2.0
						Delivery Services								Business unit balancing	
BX	200762	01000	7/10/2015		01000	0071374.520491			1,165.00-					TrsfrofFunds Dept 007 3rd QTR	3.0
						Intrnl Graphics and Repro Svcs								Business unit balancing	
BX	200762	01000	7/10/2015		01000	0071370.520491		1,165.00						TrsfrofFunds Dept 007 3rd QTR	4.0
						Intrnl Graphics and Repro Svcs								Business unit balancing	
BX	200762	01000	7/10/2015		01000	0071374.520280			406.00-					TrsfrofFunds Dept 007 3rd QTR	5.0
						Delivery Services								Business unit balancing	
BX	200762	01000	7/10/2015		01000	0071373.520280		406.00						TrsfrofFunds Dept 007 3rd QTR	6.0
						Delivery Services								Business unit balancing	
BX	200762	01000	7/10/2015		01000	0071376.520670			1,841.00-					TrsfrofFunds Dept 007 3rd QTR	7.0
						Purchased Services								Business unit balancing	
BX	200762	01000	7/10/2015		01000	0071373.520670		1,841.00						TrsfrofFunds Dept 007 3rd QTR	8.0
						Purchased Services								Business unit balancing	
						Ledger Type Totals	**BA**	**3,557.00**	**3,557.00-**						

Batch Ty/Number G 701416 Post Out of Balance N
Batch Date 9/2/2015 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	202958	01000	8/31/2015		01000	0071371.520830			10,000.00-					TsfrofFunds Dept007 3QTR	1.0
						Professional Services								Comptr supplies needed	
BX	202958	01000	8/31/2015		01000	0071371.531650		10,000.00						TsfrofFunds Dept007 3QTR	2.0
						Computer Operation Supp								Comptr supplies needed	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 701421 Post Out of Balance N
Batch Date 9/2/2015 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	202959	01000	8/31/2015		01000	0071374.520260			10,000.00-					TsfrofFunds Dept007 3QTR	1.0
						Postage								Comptr supplies needed	
BX	202959	01000	8/31/2015		01000	0071371.531650		10,000.00						TsfrofFunds Dept007 3QTR	2.0
						Computer Operation Supp								Comptr supplies needed	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 696386 Post Out of Balance N
Batch Date 7/10/2015 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	200758	01000	6/30/2015		01000	0071374.520670			500.00-					TsfrofFunds Dept 007 3 QTR	1.0
						Purchased Services								Photo/Reprdtv Supplies needed	
BX	200758	01000	6/30/2015		01000	0071373.530700		500.00						TsfrofFunds Dept 007 3 QTR	2.0
						Photograph/Reproductive Su								Photo/Reprdtv Supplies needed	
						Ledger Type Totals	**BA**	**500.00**	**500.00-**						

Batch Ty/Number G 696388 Post Out of Balance N
Batch Date 7/10/2015 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	200759	01000	7/10/2015		01000	0071374.520260			6,500.00-					TrsfrofFunds Dept 007 3rd QTR	1.0
						Postage								Training needed	
BX	200759	01000	7/10/2015		01000	0071374.501860		6,500.00						TrsfrofFunds Dept 007 3rd QTR	2.0
						Training Program Staff Per								Training needed	
						Ledger Type Totals	**BA**	**6,500.00**	**6,500.00-**						

Batch Ty/Number G 697916 Post Out of Balance N
Batch Date 7/23/2015 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	201281	01000	6/30/2015		01000	0071373.520490			370.00-					TrsfrofFunds Dept 007 3rd QTR	1.0
						Printing And Publishing								Reprdtve Supplies needed	
BX	201281	01000	6/30/2015		01000	0071373.530700		370.00						TrsfrofFunds Dept 007 3rd QTR	2.0
						Photograph/Reproductive Su								Reprdtve Supplies needed	
						Ledger Type Totals	**BA**	**370.00**	**370.00-**						

Batch Ty/Number G 700091 Post Out of Balance N
Batch Date 8/18/2015 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	202347	01000	8/18/2015		01000	0081365.530640			108.00-					TrfrofFunds Dept 008 3QTR	1.0
						Books, Periodicals & Publish								Membrshp to RIMS	
BX	202347	01000	8/18/2015		01000	0081365.501810		108.00						TrfrofFunds Dept 008 3QTR	2.0
						Prof/Tech Membership Fees								Membrshp to RIMS	
						Ledger Type Totals	**BA**	**108.00**	**108.00-**						

Batch Ty/Number G 700739 Post Out of Balance N
Batch Date 8/26/2015 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	202596	01000	8/26/2015		01000	0081365.530640			190.00-					TsfrofFunds Dept 008 3QTR	1.0
						Books, Periodicals & Publish								Prof Membrshp Fee needed	
BX	202596	01000	8/26/2015		01000	0081365.501810		190.00						TsfrofFunds Dept 008 3QTR	2.0
						Prof/Tech Membership Fees								Prof Membrshp Fee needed	
						Ledger Type Totals	**BA**	**190.00**	**190.00-**						

Batch Ty/Number G 699392 Post Out of Balance N
Batch Date 8/11/2015 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	201887	01000	8/11/2015		01000	0081366.531650			1,000.00-					Trsfroffunds Dept 008 3QTR	1.0
						Computer Operation Supp								Building Improvement	
BX	201887	01000	8/11/2015		01000	0081365.530600			250.00-					Trsfroffunds Dept 008 3QTR	2.0
						Office Supplies								Building Improvement	
BX	201887	01000	8/11/2015		01000	0081365.540130			1,000.00-					Trsfroffunds Dept 008 3QTR	3.0
						Maint & Repair of Office Equ								Building Improvement	
BX	201887	01000	8/11/2015		01000	0081365.520491			1,750.00-					Trsfroffunds Dept 008 3QTR	4.0
						Intrni Graphics and Repro Svcs								Building Improvement	
BX	201887	01000	8/11/2015		01000	0081365.560310		4,000.00						Trsfroffunds Dept 008 3QTR	5.0
						Building Improvements								Building Improvement	
						Ledger Type Totals	**BA**	**4,000.00**	**4,000.00-**						

Batch Ty/Number G 699892 Post Out of Balance N
Batch Date 8/17/2015 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	202112	01000	8/17/2015		01000	0091369.531650			800.00-					Transfer of Funds- Dept 009 Q3	1.0
						Computer Operation Supp									
BX	202113	01000	8/17/2015		01000	0091363.531650		800.00						Transfer of Funds- Dept 009 Q3	1.0
						Computer Operation Supp									
						Ledger Type Totals	**BA**	**800.00**	**800.00-**						

Batch Ty/Number G 696807 Post Out of Balance N
Batch Date 7/14/2015 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	200897	01000	7/14/2015		01000	0110502.520050			3,685.00-					TsfrofFunds Dept 011 3 QTR RPT	1.0
						Scavenger Service								transfer of funds 011	
BX	200897	01000	7/14/2015		01000	0111354.501970		2,100.00						TsfrofFunds Dept 011 3 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 011	
BX	200897	01000	7/14/2015		01000	0111354.501860		1,000.00						TsfrofFunds Dept 011 3 QTR RPT	3.0
						Training Program Staff Per								transfer of funds 011	
BX	200897	01000	7/14/2015		01000	0111354.530600		500.00						TsfrofFunds Dept 011 3 QTR RPT	4.0
						Office Supplies								transfer of funds 011	
BX	200897	01000	7/14/2015		01000	0111354.520830		5.00						TsfrofFunds Dept 011 3 QTR RPT	5.0
						Professional Services								transfer of funds 011	
BX	200897	01000	7/14/2015		01000	0111354.520260		80.00						TsfrofFunds Dept 011 3 QTR RPT	6.0
						Postage								transfer of funds 011	
						Ledger Type Totals	**BA**	**3,685.00**	**3,685.00-**						

Batch Ty/Number G 693858 Post Out of Balance N
Batch Date 6/11/2015 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	199691	01000	6/11/2015		01000	0110502.520050			1,340.00-					TsfrofFunds Dept 011 3 QTR RPT	1.0
						Scavenger Service								transfer of funds 011	
BX	199691	01000	6/11/2015		01000	0111359.520830		1,340.00						TsfrofFunds Dept 011 3 QTR RPT	2.0
						Professional Services								transfer of funds 011	
						Ledger Type Totals	**BA**	**1,340.00**	**1,340.00-**						

Batch Ty/Number G 703438 Post Out of Balance N
Batch Date 9/24/2015 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	203851	01000	8/31/2015		01000	0131335.501970 Transp & Other Travel Ser.			800.00-					DBMS Transfer Q3 Dept 013	1.0
BX	203852	01000	8/31/2015		01000	0131335.520280 Delivery Services			150.00-					DBMS Transfer Q3 Dept 013	1.0
BX	203853	01000	8/31/2015		01000	0131335.520491 Intrnl Graphics and Repro Svcs		1,000.00						DBMS Transfer Q3 Dept 013	1.0
BX	203854	01000	8/31/2015		01000	0131335.530640 Books, Periodicals & Publish			300.00-					DBMS Transfer Q3 Dept 013	1.0
BX	203855	01000	8/31/2015		01000	0131335.530700 Photograph/Reproductive Su			189.00-					DBMS Transfer Q3 Dept 013	1.0
BX	203856	01000	8/31/2015		01000	0131335.530650 Books & Educational Material		1,239.00						DBMS Transfer Q3 Dept 013	1.0
BX	203857	01000	8/31/2015		01000	0131335.580240 Public Programs & Events			800.00-					DBMS Transfer Q3 Dept 013	1.0
						Ledger Type Totals	**BA**	**2,239.00**	**2,239.00-**						

Batch Ty/Number G 700584 Post Out of Balance N
Batch Date 8/24/2015 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	202546	01000	8/24/2015		01000	0131335.501970			23.00-					Transfer of Funds- Dept 013 Q3	1.0
						Transp & Other Travel Ser.									
BX	202547	01000	8/24/2015		01000	0131335.520260		2.00						Transfer of Funds- Dept 013 Q3	1.0
						Postage									
BX	202548	01000	8/24/2015		01000	0131335.501770		21.00						Transfer of Funds- Dept 013 Q3	1.0
						Seminar For Prof. Employ									
BX	202549	01000	8/24/2015		01000	1601141.520830			11.00-					Transfer of Funds- Dept 160 Q3	1.0
						Professional Services									
BX	202550	01000	8/24/2015		01000	1601141.501810		11.00						Transfer of Funds- Dept 160 Q3	1.0
						Prof/Tech Membership Fees									
						Ledger Type Totals	**BA**	**34.00**	**34.00-**						

Batch Ty/Number G 698028 Post Out of Balance N
Batch Date 7/27/2015 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	201297	01000	6/30/2015		01000	0131335.501970			328.54-					Transfer of funds- DBMS	1.0
						Transp & Other Travel Ser.									
BX	201298	01000	6/30/2015		01000	0131335.501770		328.54						Transfer of funds- DBMS	1.0
						Seminar For Prof. Employ									
						Ledger Type Totals	**BA**	**328.54**	**328.54-**						

Batch Ty/Number G 693867 Post Out of Balance N
Batch Date 6/11/2015 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	199694	01000	6/11/2015		01000	0141332.540170			101.00-					Tsfrof Funds Dept 014 3rd QTR	1.0
						Maint & Repair Data Proc Equip								Computer Supplies needed	
BX	199694	01000	6/11/2015		01000	0141332.531650		101.00						Tsfrof Funds Dept 014 3rd QTR	2.0
						Computer Operation Supp								Computer Supplies needed	
						Ledger Type Totals	**BA**	**101.00**	**101.00-**						

Batch Ty/Number G 700728 Post Out of Balance N
Batch Date 8/25/2015 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	202593	01000	8/25/2015		01000	0181907.520491		1,000.00						TsfrofFunds Dept 018 3 QTR RPT	1.0
						Intrnl Graphics and Repro Svcs								transfer of funds 018	
BX	202593	01000	8/25/2015		01000	0181907.530600			1,000.00-					TsfrofFunds Dept 018 3 QTR RPT	2.0
						Office Supplies								transfer of funds 018	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 698984 Post Out of Balance N
Batch Date 8/5/2015 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	201742	01000	8/5/2015		01000	0181906.530600			200.00-					TsfrofFunds Dept 018 3 QTR RPT	1.0
						Office Supplies								transfer of funds 018	
BX	201742	01000	8/5/2015		01000	0181906.520491		200.00						TsfrofFunds Dept 018 3 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								transfer of funds 018	
						Ledger Type Totals	**BA**	**200.00**	**200.00-**						

Batch Ty/Number G 695325 Post Out of Balance N
Batch Date 6/30/2015 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	200365	01000	6/30/2015		01000	0181917.520491			800.00-					TsfrofFunds Dept 018 3 QTR RPT	1.0
						Intrnl Graphics and Repro Svcs								transfer of funds 018	
BX	200365	01000	6/30/2015		01000	0181917.501770		300.00						TsfrofFunds Dept 018 3 QTR RPT	2.0
						Seminar For Prof. Employ								transfer of funds 018	
BX	200365	01000	6/30/2015		01000	0181917.530600		500.00						TsfrofFunds Dept 018 3 QTR RPT	3.0
						Office Supplies								transfer of funds 018	
						Ledger Type Totals	**BA**	**800.00**	**800.00-**						

Batch Ty/Number G 694368 Post Out of Balance N
Batch Date 6/17/2015 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	199964	01000	6/17/2015		01000	0181902.501770			120.00-					TsfrofFunds Dept 018 3 QTR RPT	1.0
						Seminar For Prof. Employ								transfer of funds 018	
BX	199964	01000	6/17/2015		01000	0181902.520491		120.00						TsfrofFunds Dept 018 3 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								transfer of funds 018	
						Ledger Type Totals	**BA**	**120.00**	**120.00-**						

Batch Ty/Number G 694140 Post Out of Balance N
Batch Date 6/15/2015 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	199872	01000	6/15/2015		01000	0181904.530600			1,545.00-					TsfrofFunds Dept 018 3 QTR RPT	1.0
						Office Supplies								transfer of funds 018	
BX	199872	01000	6/15/2015		01000	0181904.501770		1,545.00						TsfrofFunds Dept 018 3 QTR RPT	2.0
						Seminar For Prof. Employ								transfer of funds 018	
						Ledger Type Totals	**BA**	**1,545.00**	**1,545.00-**						

Batch Ty/Number G 696573 Post Out of Balance N
Batch Date 7/10/2015 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	200841	01000	7/10/2015		01000	0181914.530600			200.00-					TsfrofFunds Dept 018 3 QTR RPT	1.0
						Office Supplies								transfer of funds 018	
BX	200841	01000	7/10/2015		01000	0181914.520491		200.00						TsfrofFunds Dept 018 3 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								transfer of funds 018	
						Ledger Type Totals	**BA**	**200.00**	**200.00-**						

Batch Ty/Number G 696862 Post Out of Balance N
Batch Date 7/14/2015 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
JE	200920	01000	7/14/2015		01000	0181901.530600			225.00-					TsfrofFunds Dept 018 3 QTR RPT	1.0
						Office Supplies								transfer of funds 018	
JE	200920	01000	7/14/2015		01000	0181901.520491		225.00						TsfrofFunds Dept 018 3 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								transfer of funds 018	
						Ledger Type Totals	**BA**	**225.00**	**225.00-**						

Batch Ty/Number G 700921 Post Out of Balance N
Batch Date 8/27/2015 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	202661	01000	8/27/2015		01000	0181916.530600			705.00-					TsfrofFunds Dept 018 3 QTR RPT	1.0
						Office Supplies								transfer of funds 018	
BX	202661	01000	8/27/2015		01000	0181916.520491		705.00						TsfrofFunds Dept 018 3 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								transfer of funds 018	
						Ledger Type Totals	**BA**	**705.00**	**705.00-**						

Batch Ty/Number G 700735 Post Out of Balance N
Batch Date 8/26/2015 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	202594	01000	8/26/2015		01000	0201421.501860			4,300.00-					TsfrofFunds Dept 020 3QTR	1.0
						Training Program Staff Per								Postage needed	
BX	202594	01000	8/26/2015		01000	0201421.520260		4,300.00						TsfrofFunds Dept 020 3QTR	2.0
						Postage								Postage needed	
						Ledger Type Totals	**BA**	**4,300.00**	**4,300.00-**						

Batch Ty/Number G 700736 Post Out of Balance N
Batch Date 8/26/2015 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	202595	01000	8/26/2015		01000	0211305.530600			1,350.00-					TsfrofFunds Dept 021 3QTR	1.0
						Office Supplies								Training & Travel needed	
BX	202595	01000	8/26/2015		01000	0211305.501860		798.00						TsfrofFunds Dept 021 3QTR	2.0
						Training Program Staff Per								Training & Travel needed	
BX	202595	01000	8/26/2015		01000	0211305.501970		552.00						TsfrofFunds Dept 021 3QTR	3.0
						Transp & Other Travel Ser.								Training & Travel needed	
						Ledger Type Totals	**BA**	**1,350.00**	**1,350.00-**						

Batch Ty/Number G 696827 Post Out of Balance N
Batch Date 7/14/2015 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	200904	01000	7/14/2015		01000	0201421.501860			4,000.00-					TrsfrofFunds Dept 020 3rd QTR	1.0
						Training Program Staff Per								Postage needed	
BX	200904	01000	7/14/2015		01000	0201421.520260		4,000.00						TrsfrofFunds Dept 020 3rd QTR	2.0
						Postage								Postage needed	
						Ledger Type Totals	**BA**	**4,000.00**	**4,000.00-**						

Batch Ty/Number G 694516 Post Out of Balance N
Batch Date 6/19/2015 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	199991	01000	6/19/2015		01000	0211305.531650			349.00-					TsfrofFunds Dept 021 3 QTR	1.0
						Computer Operation Supp								Increase costs 3QTR	
BX	199991	01000	6/19/2015		01000	0211305.530640		349.00						TsfrofFunds Dept 021 3 QTR	2.0
						Books, Periodicals & Publish								Increase costs 3QTR	
						Ledger Type Totals	**BA**	**349.00**	**349.00-**						

Batch Ty/Number G 694828 Post Out of Balance N
Batch Date 6/23/2015 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	200191	01000	6/23/2015		01000	0141332.540170			144.00-					TsfrofFunds Dep 014 3 QTR	1.0
						Maint & Repair Data Proc Equip								Large Monitor 3 QTR	
BX	200191	01000	6/23/2015		01000	0141332.531650		144.00						TsfrofFunds Dep 014 3 QTR	2.0
						Computer Operation Supp								Large Monitor 3 QTR	
						Ledger Type Totals	**BA**	**144.00**	**144.00-**						

Batch Ty/Number G 695591 Post Out of Balance N
Batch Date 7/1/2015 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	200456	01000	6/30/2015		01000	0211305.531650			453.00-					TsfrofFunds Dep 021 3 QTR	1.0
						Computer Operation Supp								CFO travel ie Sprgfield	
BX	200456	01000	6/30/2015		01000	0211305.501970		453.00						TsfrofFunds Dep 021 3 QTR	2.0
						Transp & Other Travel Ser.								CFO travel ie Sprgfield	
						Ledger Type Totals	**BA**	**453.00**	**453.00-**						

Batch Ty/Number G 697922 Post Out of Balance N
Batch Date 7/23/2015 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	201288	01000	6/30/2015		01000	0211305.530640		836.00						TrsfrofFundsDpt 021 DBMS Allmt	1.0
						Books, Periodicals & Publish								Released 4th QTR Allmt	
BX	201289	01000	9/1/2015		01000	0211305.530640			836.00-					TrsfrofFundsDpt 021 DBMS Allmt	1.0
						Books, Periodicals & Publish								Released 4th QTR Allmt	
						Ledger Type Totals	**BA**	**836.00**	**836.00-**						

Batch Ty/Number G 697920 Post Out of Balance N
Batch Date 7/23/2015 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	201285	01000	6/30/2015		01000	0211305.531650		600.00						TrsfrofFundsDpt 021 DBMS Allmt	1.0
						Computer Operation Supp								Released 4th QTR Allmt	
BX	201286	01000	9/1/2015		01000	0211305.531650			600.00-					TrsfrofFundsDpt 021 DBMS Allmt	1.0
						Computer Operation Supp								Released 4th QTR Allmt	
						Ledger Type Totals	**BA**	**600.00**	**600.00-**						

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Batch Ty/Number G 699011 Post Out of Balance N
Batch Date 8/6/2015 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	201750	01000	8/6/2015		01000	0260101.520830			10,000.00-					TsfrofFunds Dept 026 3rd QTR	1.0
						Professional Services								Postage needed for mailings	
BX	201750	01000	8/6/2015		01000	0260101.520260		10,000.00						TsfrofFunds Dept 026 3rd QTR	2.0
						Postage								Postage needed for mailings	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 703435 Post Out of Balance N
Batch Date 9/24/2015 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	203841	01000	8/31/2015		01000	0270101.501970			1,000.00-					DBMS Transfer Q3 Dept 027	1.0
						Transp & Other Travel Ser.									
BX	203842	01000	8/31/2015		01000	0270101.520491		500.00						DBMS Transfer Q3 Dept 027	1.0
						Intrnl Graphics and Repro Svcs									
BX	203843	01000	8/31/2015		01000	0270101.531650		500.00						DBMS Transfer Q3 Dept 027	1.0
						Computer Operation Supp									
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 699263 Post Out of Balance N
Batch Date 8/10/2015 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	201852	01000	8/10/2015		01000	0290101.531650			2,000.00-					TrsfrofFunds Dept 029 3QTR	1.0
						Computer Operation Supp								Office Sup & Training needed	
BX	201852	01000	8/10/2015		01000	0290101.520491			3,000.00-					TrsfrofFunds Dept 029 3QTR	2.0
						Intrnl Graphics and Repro Svcs								Office Sup & Training needed	
BX	201852	01000	8/10/2015		01000	0290101.530600		2,000.00						TrsfrofFunds Dept 029 3QTR	3.0
						Office Supplies								Office Sup & Training needed	
BX	201852	01000	8/10/2015		01000	0290101.501970		3,000.00						TrsfrofFunds Dept 029 3QTR	4.0
						Transp & Other Travel Ser.								Office Sup & Training needed	
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 693268 Post Out of Balance N
Batch Date 6/8/2015 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	199554	01000	6/8/2015		01000	0301293.520260			75.00-					Tsfrof Funds Dept 030 3rd QTR	1.0
						Postage								3rd Qtr Supls not Classified	
BX	199554	01000	6/8/2015		01000	0301293.531680		75.00						Tsfrof Funds Dept 030 3rd QTR	2.0
						Supp, Mat & Parts Not Cla								3rd Qtr Supls not Classified	
						Ledger Type Totals	**BA**	**75.00**	**75.00-**						

Batch Ty/Number G 696569 Post Out of Balance N
Batch Date 7/10/2015 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	200840	01000	7/10/2015		01000	0321290.521050			485.00-					TsfrofFunds Dept 032 3 QTR RPT	1.0
						Medical Consultation Service								transfer of funds 032	
BX	200840	01000	7/10/2015		01000	0321284.530640		485.00						TsfrofFunds Dept 032 3 QTR RPT	2.0
						Books, Periodicals & Publish								transfer of funds 032	
						Ledger Type Totals	**BA**	**485.00**	**485.00-**						

Batch Ty/Number G 693853 Post Out of Balance N
Batch Date 6/11/2015 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	199690	01000	6/11/2015		01000	0321416.521120			1,000.00-					TsfrofFunds Dept 032 3 QTR RPT	1.0
						Registry Services								tranfer of funds 032	
BX	199690	01000	6/11/2015		01000	0321416.501970		1,000.00						TsfrofFunds Dept 032 3 QTR RPT	2.0
						Transp & Other Travel Ser.								tranfer of funds 032	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 699883 Post Out of Balance N
Batch Date 8/14/2015 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	202107	01000	8/14/2015		01000	0501254.520260			4,500.00-					Tsfr ofFunds Dept.050 Q3	1.0
						Postage									
BX	202107	01000	8/14/2015		01000	0501256.520491			5,450.00-					Tsfr ofFunds Dept.050 Q3	2.0
						Intrnl Graphics and Repro Svcs									
BX	202107	01000	8/14/2015		01000	0501254.530600		9,950.00						Tsfr ofFunds Dept.050 Q3	3.0
						Office Supplies									
						Ledger Type Totals	**BA**	**9,950.00**	**9,950.00-**						

Batch Ty/Number G 693251 Post Out of Balance N
Batch Date 6/5/2015 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	199549	01000	6/5/2015		01000	0501254.501770			5,000.00-					Tsfr ofFunds Q.3	1.0
						Seminar For Prof. Employ									
BX	199549	01000	6/5/2015		01000	0501254.550010		5,000.00						Tsfr ofFunds Q.3	2.0
						Rental Office Equipment									
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 699242 Post Out of Balance N
Batch Date 8/7/2015 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	201851	01000	7/31/2015		01000	0810101.530600			1,000.00-					TsfrofFunds Dept 081 3 QTR RPT	1.0
						Office Supplies								transfer of funds 081	
BX	201851	01000	7/31/2015		01000	0810101.520491		1,000.00						TsfrofFunds Dept 081 3 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								transfer of funds 081	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 697139 Post Out of Balance N
Batch Date 7/16/2015 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	200926	01000	7/16/2015		01000	0810101.520491		50.00						TsfrofFunds Dept 081 3 QTR RPT	1.0
						Intrnl Graphics and Repro Svcs								transfer of funds 081	
BX	200926	01000	7/16/2015		01000	0810101.501770			50.00-					TsfrofFunds Dept 081 3 QTR RPT	2.0
						Seminar For Prof. Employ								transfer of funds 081	
						Ledger Type Totals	**BA**	**50.00**	**50.00-**						

Batch Ty/Number G 696860 Post Out of Balance N
Batch Date 7/14/2015 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	200918	01000	7/14/2015		01000	0810101.501770			1,500.00-					TsfrofFunds Dept 081 3 QTR RPT	1.0
						Seminar For Prof. Employ								transfer of funds 081	
BX	200918	01000	7/14/2015		01000	0810101.580300			3,500.00-					TsfrofFunds Dept 081 3 QTR RPT	2.0
						General & Contingent NOC								transfer of funds 081	
BX	200918	01000	7/14/2015		01000	0810101.530600		5,000.00						TsfrofFunds Dept 081 3 QTR RPT	3.0
						Office Supplies								transfer of funds 081	
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 697293 Post Out of Balance N
Batch Date 7/17/2015 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	200973	01000	7/17/2015		01000	0810101.530600			50.00-					TsfrofFunds Dept 081 3 QTR RPT	1.0
						Office Supplies								transfer of funds 081	
BX	200973	01000	7/17/2015		01000	0810101.501770		50.00						TsfrofFunds Dept 081 3 QTR RPT	2.0
						Seminar For Prof. Employ								transfer of funds 081	
						Ledger Type Totals	**BA**	**50.00**	**50.00-**						

Batch Ty/Number G 694135 Post Out of Balance N
Batch Date 6/15/2015 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	199870	01000	6/15/2015		01000	0850105.530600			2,509.00-					TsfrofFunds Dept 085 3 QTR RPT	1.0
						Office Supplies								transfer of funds 085	
BX	199870	01000	6/15/2015		01000	0850105.501970		2,509.00						TsfrofFunds Dept 085 3 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 085	
						Ledger Type Totals	**BA**	**2,509.00**	**2,509.00-**						

Batch Ty/Number G 696632 Post Out of Balance N
Batch Date 7/13/2015 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	200845	01000	7/13/2015		01000	0850105.530600			372.00-					TsfrofFunds Dept 085 3 QTR RPT	1.0
						Office Supplies								transfer of funds 085	
BX	200845	01000	7/13/2015		01000	0850105.501970		372.00						TsfrofFunds Dept 085 3 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 085	
						Ledger Type Totals	**BA**	**372.00**	**372.00-**						

Batch Ty/Number G 698131 Post Out of Balance N
Batch Date 7/27/2015 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	201357	01000	7/27/2015		01000	0850105.501970		76.00						TsfrofFunds Dept 085 3 QTR RPT	1.0
						Transp & Other Travel Ser.								transfer of funds 085	
BX	201357	01000	7/27/2015		01000	0850105.530600			76.00-					TsfrofFunds Dept 085 3 QTR RPT	2.0
						Office Supplies								transfer of funds 085	
						Ledger Type Totals	**BA**	**76.00**	**76.00-**						

Batch Ty/Number G 698336 Post Out of Balance N
Batch Date 7/30/2015 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	201556	01000	7/30/2015		01000	0850105.530600			109.00-					TsfrofFunds Dept 085 3 QTR RPT	1.0
						Office Supplies								transfer of funds 085	
BX	201556	01000	7/30/2015		01000	0850105.501970		109.00						TsfrofFunds Dept 085 3 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 085	
						Ledger Type Totals	**BA**	**109.00**	**109.00-**						

Batch Ty/Number G 698053 Post Out of Balance N
Batch Date 7/27/2015 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	201301	01000	7/27/2015		01000	0850105.530600			77.00-					TsfrofFunds Dept 085 3 QTR RPT	1.0
						Office Supplies								transfer of funds 085	
BX	201301	01000	7/27/2015		01000	0850105.501970		77.00						TsfrofFunds Dept 085 3 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 085	
						Ledger Type Totals	**BA**	**77.00**	**77.00-**						

Batch Ty/Number G 697915 Post Out of Balance N
Batch Date 7/23/2015 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	201280	01000	7/23/2015		01000	0850105.501970		770.00						TsfrofFunds Dept 085 3 QTR RPT	1.0
						Transp & Other Travel Ser.								transfer of funds 085	
BX	201280	01000	7/23/2015		01000	0850105.530600			770.00-					TsfrofFunds Dept 085 3 QTR RPT	2.0
						Office Supplies								transfer of funds 085	
						Ledger Type Totals	**BA**	**770.00**	**770.00-**						

Batch Ty/Number G 703499 Post Out of Balance N
Batch Date 9/24/2015 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	203901	01000	8/30/2015		01000	0850105.521220			285.28-					TsfrofFunds Dept 085 3 QTR RPT	1.0
						Technical Services Not Cl.								transfer of funds 085	
BX	203901	01000	8/30/2015		01000	0850105.501970		285.28						TsfrofFunds Dept 085 3 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 085	
						Ledger Type Totals	**BA**	**285.28**	**285.28-**						

Batch Ty/Number G 703498 Post Out of Balance N
Batch Date 9/24/2015 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	203900	01000	8/30/2015		01000	0890109.530600 Office Supplies			248.42-					TsfrofFunds Dept 089 3 QTR RPT transfer of funds 089	1.0
BX	203900	01000	8/30/2015		01000	0890109.501970 Transp & Other Travel Ser.		248.42						TsfrofFunds Dept 089 3 QTR RPT transfer of funds 089	2.0
						Ledger Type Totals	**BA**	**248.42**	**248.42-**						

Batch Ty/Number G 695812 Post Out of Balance N
Batch Date 7/6/2015 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	200604	01000	7/6/2015		01000	0870107.531880			1,000.00-					TsfrofFunds Dept 087 3 QTR RPT	1.0
						Misc. Supp,Materials								transfer of funds 087	
BX	200604	01000	7/6/2015		01000	0870107.501970		1,000.00						TsfrofFunds Dept 087 3 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 087	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 694556 Post Out of Balance N
Batch Date 6/19/2015 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	199997	01000	6/19/2015		01000	0890109.550060			2,100.00-					TsfrofFunds Dept 089 3 QTR RPT transfer of funds 089	1.0
						Automotive Equipment Rental									
BX	199997	01000	6/19/2015		01000	0890109.530600			2,000.00-					TsfrofFunds Dept 089 3 QTR RPT transfer of funds 089	2.0
						Office Supplies									
BX	199997	01000	6/19/2015		01000	0890109.501010		4,100.00						TsfrofFunds Dept 089 3 QTR RPT transfer of funds 089	3.0
						Sal/Wag Of Reg Employees									
						Ledger Type Totals	**BA**	**4,100.00**	**4,100.00-**						

Batch Ty/Number G 700764 Post Out of Balance N
Batch Date 8/26/2015 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	202619	01000	8/26/2015		01000	0950115.521220			2,000.00-					TsfrofFunds Dept 095 3 QTR RPT	1.0
						Technical Services Not Cl.								transfer of funds 095	
BX	202619	01000	8/26/2015		01000	0950115.520260		2,000.00						TsfrofFunds Dept 095 3 QTR RPT	2.0
						Postage								transfer of funds 095	
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

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Batch Ty/Number G 696809 Post Out of Balance N
Batch Date 7/14/2015 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	200898	01000	7/14/2015		01000	0960116.540090			70.00-					TsfrofFunds Dept 096 3 QTR RPT	1.0
						Other Utilities								transfer of funds 096	
BX	200898	01000	7/14/2015		01000	0960116.550130		70.00						TsfrofFunds Dept 096 3 QTR RPT	2.0
						Rent - Office and Med Facility								transfer of funds 096	
						Ledger Type Totals	**BA**	**70.00**	**70.00-**						

Batch Ty/Number G 699456 Post Out of Balance N
Batch Date 8/11/2015 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	201890	01000	8/11/2015		01000	1301165.520260			5,000.00-					Tsfr ofFunds Dept.130 Q3	1.0
						Postage									
BX	201890	01000	8/11/2015		01000	1301154.501970		5,000.00						Tsfr ofFunds Dept.130 Q3	2.0
						Transp & Other Travel Ser.									
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 699329 Post Out of Balance N
Batch Date 8/10/2015 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	201867	01000	8/10/2015		01000	1301154.520890			450.00-					Tsfr ofFunds Dept.130 Q3	1.0
						Legal Fee - Labor Matters									
BX	201867	01000	8/10/2015		01000	1301154.520930		450.00						Tsfr ofFunds Dept.130 Q3	2.0
						Legal Services									
BX	201867	01000	8/10/2015		01000	1301154.530700			3,000.00-					Tsfr ofFunds Dept.130 Q3	3.0
						Photograph/Reproductive Su									
BX	201867	01000	8/10/2015		01000	1301154.520610		3,000.00						Tsfr ofFunds Dept.130 Q3	4.0
						Advertising For Spec Pur									
BX	201867	01000	8/10/2015		01000	1301154.501750			2,000.00-					Tsfr ofFunds Dept.130 Q3	5.0
						Shared Tuition									
BX	201867	01000	8/10/2015		01000	1301154.501970		2,000.00						Tsfr ofFunds Dept.130 Q3	6.0
						Transp & Other Travel Ser.									
						Ledger Type Totals	**BA**	**5,450.00**	**5,450.00-**						

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Batch Ty/Number G 699132 Post Out of Balance N
Batch Date 8/6/2015 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	201831	01000	8/6/2015		01000	1601141.520830			1,000.00-					Transfer of Funds- Dept 160 Q3	1.0
						Professional Services									
BX	201832	01000	8/6/2015		01000	1601141.530600		1,000.00						Transfer of Funds- Dept 160 Q3	1.0
						Office Supplies									
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 699982 Post Out of Balance N
Batch Date 8/18/2015 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	202335	01000	8/18/2015		01000	1701131.550010			966.00-					Transfer of Funds- Dept 170 Q3	1.0
						Rental Office Equipment									
BX	202336	01000	8/18/2015		01000	1701131.540130			200.00-					Transfer of Funds- Dept 170 Q3	1.0
						Maint & Repair of Office Equ									
BX	202337	01000	8/18/2015		01000	1701131.530600			440.00-					Transfer of Funds- Dept 170 Q3	1.0
						Office Supplies									
BX	202338	01000	8/18/2015		01000	1701131.531650		1,606.00						Transfer of Funds- Dept 170 Q3	1.0
						Computer Operation Supp									
						Ledger Type Totals	**BA**	**1,606.00**	**1,606.00-**						

Batch Ty/Number G 703434 Post Out of Balance N
Batch Date 8/31/2015 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	203839	01000	8/31/2015		01000	1701131.501970			33.00-					DBMS Transfer Q3 Dept 170	1.0
						Transp & Other Travel Ser.									
BX	203840	01000	8/31/2015		01000	1701131.520610		33.00						DBMS Transfer Q3 Dept 170	1.0
						Advertising For Spec Pur									
						Ledger Type Totals	**BA**	**33.00**	**33.00-**						

Batch Ty/Number G 694139 Post Out of Balance N
Batch Date 6/15/2015 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	199871	01100	6/15/2015		01100	2001012.530270			10,000.00-					Tsfr ofFunds Q.3 Dept. 200	1.0
						Institutional Supplies									
BX	199871	01100	6/15/2015		01100	2001001.540430		10,000.00						Tsfr ofFunds Q.3 Dept. 200	2.0
						Site Improvements									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 695341 Post Out of Balance N
Batch Date 6/30/2015 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	200372	01100	6/30/2015		01100	2001001.520830 Professional Services			6,000.00-					Tsfr of Funds. Dept.200 Q3	1.0
BX	200372	01100	6/30/2015		01100	2001001.521200 Lab & Related Services		6,000.00						Tsfr of Funds. Dept.200 Q3	2.0
						Ledger Type Totals	**BA**	**6,000.00**	**6,000.00-**						

Batch Ty/Number G 700477 Post Out of Balance N
Batch Date 8/21/2015 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	202514	01100	8/21/2015		01100	2051106.501860			398.00-					Trsfrof Funds Dept 205 3QTR	1.0
						Training Program Staff Per								TsfroffundsDeptrequest	
BX	202514	01100	8/21/2015		01100	2051106.530600		398.00						Trsfrof Funds Dept 205 3QTR	2.0
						Office Supplies								TsfroffundsDeptrequest	
						Ledger Type Totals	**BA**	**398.00**	**398.00-**						

Batch Ty/Number G 697953 Post Out of Balance N
Batch Date 7/24/2015 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	201294	01100	7/24/2015		01100	2051106.520280			300.00-					Tsfroffunds for Dept205 3rdQTR	1.0
						Delivery Services									
BX	201294	01100	7/24/2015		01100	2051106.520491		300.00						Tsfroffunds for Dept205 3rdQTR	2.0
						Intrnl Graphics and Repro Svcs								DBMStsfroffunds for Dept	
						Ledger Type Totals	**BA**	**300.00**	**300.00-**						

Batch Ty/Number G 697917 Post Out of Balance N
Batch Date 7/23/2015 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	201282	01100	6/30/2015		01100	2101099.501010			40.00-					TrsfrofFunds Dept 210 3rd QTR	1.0
						Sal/Wag Of Reg Employees								Cover OT	
BX	201282	01100	6/30/2015		01100	2101099.501210		40.00						TrsfrofFunds Dept 210 3rd QTR	2.0
						Overtime Compensation								Cover OT	
						Ledger Type Totals	**BA**	**40.00**	**40.00-**						

Batch Ty/Number G 697157 Post Out of Balance N
Batch Date 7/16/2015 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	200927	01100	7/16/2015		01100	2311017.580033			9,800.00-					TrsfrofFunds Dept 231 3rd QTR	1.0
						Reimbursement Designated Fund								Cover Postage costs	
BX	200927	01100	7/16/2015		01100	2311009.520260		9,800.00						TrsfrofFunds Dept 231 3rd QTR	2.0
						Postage								Cover Postage costs	
						Ledger Type Totals	**BA**	**9,800.00**	**9,800.00-**						

Batch Ty/Number G 697924 Post Out of Balance N
Batch Date 7/23/2015 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	201292	01100	6/30/2015		01100	2311009.521266		353.00						TrsfrofFunds Dept 231 DBMS ADJ	1.0
						Confiscated Veh-IL Rev Statute								Released 4th QTR Allmt	
BX	201293	01100	9/1/2015		01100	2311009.521266			353.00-					TrsfrofFunds Dept 231 DBMS ADJ	1.0
						Confiscated Veh-IL Rev Statute								Released 4th QTR Allmt	
						Ledger Type Totals	**BA**	**353.00**	**353.00-**						

Batch Ty/Number G 703595 Post Out of Balance N
Batch Date 9/25/2015 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	204142	01195	8/31/2015		01195	2400701.501970			1,698.00-					TsfrofFunds Dept 897 3QTR RPT	1.0
						Transp & Other Travel Ser.								TsfrofFunds for Ambulance Svcs	
BX	204142	01195	8/31/2015		01195	2401926.520010		1,698.00						TsfrofFunds Dept 897 3QTR RPT	2.0
						Ambulance Service								TsfrofFunds for Ambulance Svcs	
						Ledger Type Totals	**BA**	**1,698.00**	**1,698.00-**						

Batch Ty/Number G 700961 Post Out of Balance N
Batch Date 8/28/2015 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	202665	01100	7/31/2015		01100	2490903.521030			416.00-					TsfrofFunds Dept249 3QTR	1.0
						Court Reporting								Supls&Prntng needed Jly TB	
BX	202665	01100	7/31/2015		01100	2490903.530790		177.00						TsfrofFunds Dept249 3QTR	2.0
						Medical, Dental & Lab Supp.								Supls&Prntng needed Jly TB	
BX	202665	01100	7/31/2015		01100	2490903.520491		239.00						TsfrofFunds Dept249 3QTR	3.0
						Intrnl Graphics and Repro Svcs								Supls&Prntng needed Jly TB	
						Ledger Type Totals	**BA**	**416.00**	**416.00-**						

Batch Ty/Number G 697918 Post Out of Balance N
Batch Date 7/23/2015 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	201283	01100	6/30/2015		01100	2490903.521030			100.00-					TrsfrofFunds Dept 249 3rd QTR	1.0
						Court Reporting								Lab Supplies	
BX	201283	01100	6/30/2015		01100	2490903.530790		100.00						TrsfrofFunds Dept 249 3rd QTR	2.0
						Medical, Dental & Lab Supp.								Lab Supplies	
						Ledger Type Totals	**BA**	**100.00**	**100.00-**						

Batch Ty/Number G 701356 Post Out of Balance N
Batch Date 9/2/2015 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	202920	01100	8/31/2015		01100	2590888.520470			10,000.00-					TsfrofFunds Dept 259 3 QTR RPT	1.0
						Serv For Minor/Indigent								transfer of funds 259	
BX	202920	01100	8/31/2015		01100	2590888.521050		10,000.00						TsfrofFunds Dept 259 3 QTR RPT	2.0
						Medical Consultation Service								transfer of funds 259	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 695811 Post Out of Balance N
Batch Date 7/6/2015 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	200603	01100	7/6/2015		01100	2590888.520470 Serv For Minor/Indigent			7,000.00-					TsfrofFunds Dept 259 3 QTR RPT transfer of funds 259	1.0
BX	200603	01100	7/6/2015		01100	2590888.531500 X-Ray Supplies		7,000.00						TsfrofFunds Dept 259 3 QTR RPT transfer of funds 259	2.0
						Ledger Type Totals	**BA**	**7,000.00**	**7,000.00-**						

Batch Ty/Number G 698201 Post Out of Balance N
Batch Date 7/28/2015 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	201420	01100	7/28/2015		01100	2600864.550010			7,500.00-					TsfrofFunds Dept260 3QTR RPT	1.0
						Rental Office Equipment								TsfrofFunds Dept260 3QTR RPT	
BX	201420	01100	7/28/2015		01100	2600864.520150		7,500.00						TsfrofFunds Dept260 3QTR RPT	2.0
						Communication Services								TsfrofFunds Dept260 3QTR RPT	
						Ledger Type Totals	**BA**	**7,500.00**	**7,500.00-**						

Batch Ty/Number G 693366 Post Out of Balance N
Batch Date 6/8/2015 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	199570	01100	6/8/2015		01100	2600864.530600			100.00-					TsfrofFunds Dept 260 3 QTR	1.0
						Office Supplies									
BX	199570	01100	6/8/2015		01100	2600864.540250		100.00						TsfrofFunds Dept 260 3 QTR	2.0
						Op,Maint & Rep of Auto Equip								TsfrofFunds Dept 260 3 QTR	
						Ledger Type Totals	**BA**	**100.00**	**100.00-**						

Batch Ty/Number G 695505 Post Out of Balance N
Batch Date 7/1/2015 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	200423	01100	7/1/2015		01100	2600864.530600			950.00-					TsfrofFund Dept 260 3QTR RPT	1.0
						Office Supplies								TsfrofFund Dept 260 3QTR RPT	
BX	200423	01100	7/1/2015		01100	2600864.540250		950.00						TsfrofFund Dept 260 3QTR RPT	2.0
						Op,Maint & Rep of Auto Equip								TsfrofFund Dept 260 3QTR RPT	
						Ledger Type Totals	**BA**	**950.00**	**950.00-**						

Batch Ty/Number G 694985 Post Out of Balance N
Batch Date 6/24/2015 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	200222	01100	6/24/2015		01100	2650201.540170			2,250.00-					DBMStsfroffundsMAY	1.0
						Maint & Repair Data Proc Equip								Approp adjustment- MAY trial	
BX	200222	01100	6/24/2015		01100	2650201.530700		2,250.00						DBMStsfroffundsMAY	2.0
						Photograph/Reproductive Su								Approp adjustment- MAY trial	
						Ledger Type Totals	**BA**	**2,250.00**	**2,250.00-**						

Batch Ty/Number G 700566 Post Out of Balance N
Batch Date 8/24/2015 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	202543	01100	7/31/2015		01100	2650201.540290			3,996.00-					DBMStsfroffundsJulytrial	1.0
						Operation of Auto Equipment								DBMStsfroffundsJuly trial	
BX	202543	01100	7/31/2015		01100	2650201.530600		3,996.00						DBMStsfroffundsJulytrial	2.0
						Office Supplies								DBMStsfroffunds July trial	
						Ledger Type Totals	**BA**	**3,996.00**	**3,996.00-**						

Batch Ty/Number G 698724 Post Out of Balance N
Batch Date 8/4/2015 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	201696	01100	8/4/2015		01100	2800847.540250			10,000.00-					Transfer Dept 280 3QTR	1.0
						Op,Maint & Rep of Auto Equip								Funds needed for communication	
BX	201696	01100	8/4/2015		01100	2800847.520150		10,000.00						Transfer Dept 280 3QTR	2.0
						Communication Services									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 698298 Post Out of Balance N
Batch Date 7/29/2015 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	201542	01100	7/29/2015		01100	2800847.501950			7,630.00-					TsfrofFunds Dept 280 3QTR	1.0
						Personal Allow Not Class.									
BX	201542	01100	7/29/2015		01100	2800847.501860		79.00						TsfrofFunds Dept 280 3QTR	2.0
						Training Program Staff Per									
BX	201542	01100	7/29/2015		01100	2800847.530160		109.00						TsfrofFunds Dept 280 3QTR	3.0
						Household, Laundry & Clean									
BX	201542	01100	7/29/2015		01100	2800847.530600		7,359.00						TsfrofFunds Dept 280 3QTR	4.0
						Office Supplies									
BX	201542	01100	7/29/2015		01100	2800847.540070		83.00						TsfrofFunds Dept 280 3QTR	5.0
						Utilities-Gas									
						Ledger Type Totals	**BA**	**7,630.00**	**7,630.00-**						

Batch Ty/Number G 693249 Post Out of Balance N
Batch Date 6/5/2015 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	199548	01100	6/5/2015		01100	3100809.520260 Postage			5,000.00-					Tsfr ofFunds Q.3	1.0
BX	199548	01100	6/5/2015		01100	3100809.501970 Transp & Other Travel Ser.		5,000.00						Tsfr ofFunds Q.3	2.0
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 697721 Post Out of Balance N
Batch Date 7/22/2015 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	201188	01100	7/22/2015		01100	3100809.520260			5,000.00-					Tsfr ofFunds QTR 3 Chief Jude	1.0
						Postage									
BX	201188	01100	7/22/2015		01100	3100809.501970		5,000.00						Tsfr ofFunds QTR 3 Chief Jude	2.0
						Transp & Other Travel Ser.									
BX	201188	01100	7/22/2015		01100	3260767.520470			1,000.00-					Tsfr ofFunds QTR 3 Chief Jude	3.0
						Serv For Minor/Indigent									
BX	201188	01100	7/22/2015		01100	3260767.530640		1,000.00						Tsfr ofFunds QTR 3 Chief Jude	4.0
						Books, Periodicals & Publish									
						Ledger Type Totals	**BA**	**6,000.00**	**6,000.00-**						

Batch Ty/Number G 700881 Post Out of Balance N
Batch Date 8/27/2015 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	202658	01100	8/27/2015		01100	3120799.501970			5,000.00-					Transfer Dept 305 3QTR	1.0
						Transp & Other Travel Ser.								Funds needed For Periodicals	
BX	202658	01100	8/27/2015		01100	3120799.501860			500.00-					Transfer Dept 305 3QTR	2.0
						Training Program Staff Per								Funds needed For Periodicals	
BX	202658	01100	8/27/2015		01100	3120799.530640		5,500.00						Transfer Dept 305 3QTR	3.0
						Books, Periodicals & Publish									
						Ledger Type Totals	**BA**	**5,500.00**	**5,500.00-**						

Batch Ty/Number G 692550 Post Out of Balance N
Batch Date 6/1/2015 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	199255	01100	6/1/2015		01100	3120799.530600			2,500.00-					Tsfr of Funds Q.3 Dept. 312	1.0
						Office Supplies									
BX	199255	01100	6/1/2015		01100	3120799.530640		2,500.00						Tsfr of Funds Q.3 Dept. 312	2.0
						Books, Periodicals & Publish									
						Ledger Type Totals	**BA**	**2,500.00**	**2,500.00-**						

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Batch Ty/Number G 698704 Post Out of Balance N
Batch Date 8/3/2015 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	201695	01100	8/3/2015		01100	3130793.501950			2,434.00-					Transfer Dept 313 3rd QTR	1.0
						Personal Allow Not Class.									
BX	201695	01100	8/3/2015		01100	3130793.520491		2,059.00						Transfer Dept 313 3rd QTR	2.0
						Intrnl Graphics and Repro Svcs									
BX	201695	01100	8/3/2015		01100	3130793.530700		375.00						Transfer Dept 313 3rd QTR	3.0
						Photograph/Reproductive Su									
						Ledger Type Totals	**BA**	**2,434.00**	**2,434.00-**						

Batch Ty/Number G 698753 Post Out of Balance N
Batch Date 8/4/2015 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	201709	01100	8/4/2015		01100	3130793.520491			1,684.00-					Transfer Dept 280 3QTR	1.0
						Intrnl Graphics and Repro Svcs								Funds needed for photograph	
BX	201709	01100	8/4/2015		01100	3130793.530700		1,684.00						Transfer Dept 280 3QTR	2.0
						Photograph/Reproductive Su									
						Ledger Type Totals	**BA**	**1,684.00**	**1,684.00-**						

Batch Ty/Number G 699086 Post Out of Balance N
Batch Date 8/6/2015 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	201778	01100	8/6/2015		01100	3260767.520491			5,500.00-					Tsfr of Funds Dept.326 Q3	1.0
						Intrnl Graphics and Repro Svcs									
BX	201778	01100	8/6/2015		01100	3260767.520490		5,500.00						Tsfr of Funds Dept.326 Q3	2.0
						Printing And Publishing									
						Ledger Type Totals	**BA**	**5,500.00**	**5,500.00-**						

Batch Ty/Number G 700769 Post Out of Balance N
Batch Date 8/26/2015 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	202615	01100	8/26/2015		01100	3260767.520470			6,500.00-					Transferof Funds Dept 326 3QTR	1.0
						Serv For Minor/Indigent									
BX	202615	01100	8/26/2015		01100	3260767.530100		6,500.00						Transferof Funds Dept 326 3QTR	2.0
						Wearing Apparel									
						Ledger Type Totals	**BA**	**6,500.00**	**6,500.00-**						

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Batch Ty/Number G 699583 Post Out of Balance N

Batch Date 8/12/2015 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	201966	01100	8/12/2015		01100	3350406.520490 Printing And Publishing			10,000.00-					Tsfr ofFunds Dept 335 3QTR RP	1.0
BX	201966	01100	8/12/2015		01100	3350766.540130 Maint & Repair of Office Equ		10,000.00						Tsfr ofFunds Dept 335 3QTR RP	2.0
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 698199 Post Out of Balance N
Batch Date 7/28/2015 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	201419	01100	7/28/2015		01100	3350766.530645			2,240.00-					TsfrofFunds Dept335 3QTR RPT	1.0
						Books,Periodicals and Publica.									
BX	201419	01100	7/28/2015		01100	3350766.501840		2,240.00						TsfrofFunds Dept335 3QTR RPT	2.0
						Prof & Tech Membership Fee								TsfrofFunds Dept335 3QTR RPT	
						Ledger Type Totals	**BA**	**2,240.00**	**2,240.00-**						

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Batch Ty/Number G 693491 Post Out of Balance N

Batch Date 6/9/2015 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	199611	01100	6/9/2015		01100	3350406.520490			2,300.00-					TsfroofFund Dept 335 3QTR RPT	1.0
						Printing And Publishing									
BX	199611	01100	6/9/2015		01100	3350766.520830		2,300.00						TsfroofFund Dept 335 3QTR RPT	2.0
						Professional Services								TsfroofFund Dept 335 3QTR RPT	
						Ledger Type Totals	**BA**	**2,300.00**	**2,300.00-**						

Batch Ty/Number G 699584 Post Out of Balance N
Batch Date 8/12/2015 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	201967	01100	8/12/2015		01100	3350401.520620			2,000.00-					Tsfr ofFunds Dept 335 3QTR RP	1.0
						Advertising								Tsfr ofFunds Dept 335 3QTR RP	
BX	201967	01100	8/12/2015		01100	3350766.540130		2,000.00						Tsfr ofFunds Dept 335 3QTR RP	2.0
						Maint & Repair of Office Equ								Tsfr ofFunds Dept 335 3QTR RP	
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 698825 Post Out of Balance N
Batch Date 8/4/2015 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	201732	01100	8/4/2015		01100	3350406.520490			3,750.00-					Tsfr ofFunds Dept 335 3QTR RPT	1.0
						Printing And Publishing								Tsfr ofFunds Dept 335 3QTR RPT	
BX	201732	01100	8/4/2015		01100	3350406.520491		3,750.00						Tsfr ofFunds Dept 335 3QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								Tsfr ofFunds Dept 335 3QTR RPT	
						Ledger Type Totals	**BA**	**3,750.00**	**3,750.00-**						

Batch Ty/Number G 703450 Post Out of Balance N
Batch Date 8/31/2015 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	203868	01100	8/31/2015		01100	4400630.520830			9,000.00-					Transfer of Funds 3QTR	1.0
						Professional Services								Transfer needed for communicat	
BX	203868	01100	8/31/2015		01100	4400630.520150		9,000.00						Transfer of Funds 3QTR	2.0
						Communication Services								Transfer needed for communicat	
						Ledger Type Totals	**BA**	**9,000.00**	**9,000.00-**						

Batch Ty/Number G 700864 Post Out of Balance N
Batch Date 8/27/2015 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	202657	01000	8/27/2015		01000	4901618.520960			44.00-					TsfrofFunds Dept490 3QTR	1.0
						Expert Witnesses								Purchased Svcs needed AH/Lqur	
BX	202657	01000	8/27/2015		01000	4901618.520670		44.00						TsfrofFunds Dept490 3QTR	2.0
						Purchased Services								Purchased Svcs needed AH/Lqur	
BX	202657	01000	8/27/2015		01000	4901618.530600			1.00-					TsfrofFunds Dept490 3QTR	3.0
						Office Supplies								Resolve negative	
BX	202657	01000	8/27/2015		01000	4901618.520980		1.00						TsfrofFunds Dept490 3QTR	4.0
						Indep Financial Audit								Resolve negative	
						Ledger Type Totals	**BA**	**45.00**	**45.00-**						

Batch Ty/Number G 695882 Post Out of Balance N
Batch Date 7/7/2015 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	200609	01000	7/7/2015		01000	4901618.501970			202.00-					TrsfrofFunds Dept490 3rd QTR	1.0
						Transp & Other Travel Ser.								Badges For PresSecurity Detail	
BX	200609	01000	7/7/2015		01000	4901618.530100		202.00						TrsfrofFunds Dept490 3rd QTR	2.0
						Wearing Apparel								Badges For PresSecurity Detail	
						Ledger Type Totals	**BA**	**202.00**	**202.00-**						

Batch Ty/Number G 695889 Post Out of Balance N
Batch Date 7/7/2015 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	200610	01000	7/7/2015		01000	4901618.501970			303.00-					TrsfrofFunds Dept490 3rd QTR	1.0
						Transp & Other Travel Ser.								Badges for PresSecurity Detail	
BX	200610	01000	7/7/2015		01000	4901618.530100		303.00						TrsfrofFunds Dept490 3rd QTR	2.0
						Wearing Apparel								Badges for PresSecurity Detail	
						Ledger Type Totals	**BA**	**303.00**	**303.00-**						

Batch Ty/Number G 693079 Post Out of Balance N
Batch Date 6/4/2015 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	199435	01100	6/4/2015		01100	4991619.520210			100.00-					Tsfrof Funds Dept 499 3rd QTR	1.0
						Food Services								3rd Qtr JAC Travel	
BX	199435	01100	6/4/2015		01100	4991619.501970		100.00						Tsfrof Funds Dept 499 3rd QTR	2.0
						Transp & Other Travel Ser.								3rd Qtr JAC Travel	
						Ledger Type Totals	**BA**	**100.00**	**100.00-**						

Batch Ty/Number G 693120 Post Out of Balance N
Batch Date 6/4/2015 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	199454	01000	6/4/2015		01000	0211305.501860			1,000.00-					Tsfrof Funds Dept 021 3rd QTR	1.0
						Training Program Staff Per								3rd Qtr Travel Pension Reform	
BX	199454	01000	6/4/2015		01000	0211305.531650			1,000.00-					Tsfrof Funds Dept 021 3rd QTR	2.0
						Computer Operation Supp								3rd Qtr Travel Pension Reform	
BX	199454	01000	6/4/2015		01000	0211305.501970		2,000.00						Tsfrof Funds Dept 021 3rd QTR	3.0
						Transp & Other Travel Ser.								3rd Qtr Travel Pension Reform	
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 700751 Post Out of Balance N
Batch Date 8/26/2015 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	202599	01100	8/26/2015		01100	4991619.580380			143,051.00-					TsfrofFunds Dept499 DBMS	1.0
						Appropr. Adjust								Rent 28 N.Clark	
BX	202599	01100	8/26/2015		01100	4991619.550130		143,051.00						TsfrofFunds Dept499 DBMS	2.0
						Rent - Office and Med Facility								Rent 28 N.Clark	
						Ledger Type Totals	**BA**	**143,051.00**	**143,051.00-**						

Batch Ty/Number G 698696 Post Out of Balance N
Batch Date 8/3/2015 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	201694	01000	7/31/2015		01000	5001387.540170			3,000.00-					TsfrofFunds Dept 500 3 QTR RPT	1.0
						Maint & Repair Data Proc Equip								transfer of funds 500	
BX	201694	01000	7/31/2015		01000	5001435.520050		950.00						TsfrofFunds Dept 500 3 QTR RPT	2.0
						Scavenger Service								transfer of funds 500	
BX	201694	01000	7/31/2015		01000	5001387.530100		350.00						TsfrofFunds Dept 500 3 QTR RPT	3.0
						Wearing Apparel								transfer of funds 500	
BX	201694	01000	7/31/2015		01000	5001435.540310		1,450.00						TsfrofFunds Dept 500 3 QTR RPT	4.0
						Op,Maint & Repair not Classifd								transfer of funds 500	
BX	201694	01000	7/31/2015		01000	5001435.540370		250.00						TsfrofFunds Dept 500 3 QTR RPT	5.0
						Maintenance of Facilities								transfer of funds 500	
						Ledger Type Totals	**BA**	**3,000.00**	**3,000.00-**						

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Batch Ty/Number G 694370 Post Out of Balance N
Batch Date 6/17/2015 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	199965	01312	6/17/2015		01312	5100585.520491 Intrnl Graphics and Repro Svcs			10,000.00-					TsfrofFunds Dept 510 3 QTR RPT transfer of funds 510	1.0
BX	199965	01312	6/17/2015		01312	5100589.520490 Printing And Publishing		10,000.00						TsfrofFunds Dept 510 3 QTR RPT transfer of funds 510	2.0
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 693596 Post Out of Balance N
Batch Date 6/10/2015 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	199617	01306	6/10/2015		01306	5240583.520830			7,803.00-					Tsfr ofFunds Q.3 Dept.524	1.0
						Professional Services									
BX	199617	01306	6/10/2015		01306	5240583.521030		7,803.00						Tsfr ofFunds Q.3 Dept.524	2.0
						Court Reporting									
						Ledger Type Totals	**BA**	**7,803.00**	**7,803.00-**						

Batch Ty/Number G 694021 Post Out of Balance N
Batch Date 6/15/2015 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	199833	01318	6/15/2015		01318	5290567.540180			1,000.00-					TsfroFunds Dept 529 3 QTR RPT	1.0
						Maint & Repair Data Proc Equip								TsfroFunds Dept 529 3 QTR RPT	
BX	199833	01318	6/15/2015		01318	5290567.501815		1,000.00						TsfroFunds Dept 529 3 QTR RPT	2.0
						Prof /Tech Membership Fees								TsfroFunds Dept 529 3 QTR RPT	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 693596 Post Out of Balance N
Batch Date 6/10/2015 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	199617	01306	6/10/2015		01306	5240583.520830			7,803.00-					Tsfr ofFunds Q.3 Dept.524	1.0
						Professional Services									
BX	199617	01306	6/10/2015		01306	5240583.521030		7,803.00						Tsfr ofFunds Q.3 Dept.524	2.0
						Court Reporting									
						Ledger Type Totals	**BA**	**7,803.00**	**7,803.00-**						

Batch Ty/Number G 700910 Post Out of Balance N
Batch Date 8/27/2015 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	202660	01318	8/27/2015		01318	5290567.540170			9,000.00-					TsfrOfFunds Dept 529 3QTR RPT	1.0
						Maint & Repair Data Proc Equip									
BX	202660	01318	8/27/2015		01318	5290567.531650		9,000.00						TsfrOfFunds Dept 529 3QTR RPT	2.0
						Computer Operation Supp								TsfrOfFunds Dept 529 3QTR RPT5	
						Ledger Type Totals	**BA**	**9,000.00**	**9,000.00-**						

Batch Ty/Number G 693597 Post Out of Balance N
Batch Date 6/10/2015 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	199618	01328	6/10/2015		01328	5411827.520830			2,000.00-					Tsfr ofFunds Q.3 Dept.541	1.0
						Professional Services									
BX	199618	01328	6/10/2015		01328	5411827.540250		2,000.00						Tsfr ofFunds Q.3 Dept.541	2.0
						Op,Maint & Rep of Auto Equip									
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 700795 Post Out of Balance N
Batch Date 8/26/2015 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	202639	01249	8/26/2015		01249	5450101.501860			5,500.00-					Transfer of Funds- Dept 545 Q3	1.0
						Training Program Staff Per									
BX	202640	01249	8/26/2015		01249	5450101.501970		5,500.00						Transfer of Funds- Dept 545 Q3	1.0
						Transp & Other Travel Ser.									
						Ledger Type Totals	**BA**	**5,500.00**	**5,500.00-**						

Batch Ty/Number G 700772 Post Out of Balance N
Batch Date 8/26/2015 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	202618	01255	7/31/2015		01255	5640101.530910			2,411.00-					TsfrofFunds Dept 564 3QTR RPT	1.0
						Pharmaceuticals Supplies								TsfrofFunds for Profess Servcs	
BX	202618	01255	7/31/2015		01255	5640101.520830		2,411.00						TsfrofFunds Dept 564 3QTR RPT	2.0
						Professional Services								TsfrofFunds for Profess Servcs	
						Ledger Type Totals	**BA**	**2,411.00**	**2,411.00-**						

Batch Ty/Number G 697786 Post Out of Balance N
Batch Date 7/23/2015 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	201217	01258	6/16/2015		01258	5670101.530605			375.00-					Tsfr ofFunds Dept 567 3QTR RPT	1.0
						Office Supplies									
BX	201217	01258	6/16/2015		01258	5670101.501860		375.00						Tsfr ofFunds Dept 567 3QTR RPT	2.0
						Training Program Staff Per								Tsfr ofFunds Dept 567 3QTR RPT	
						Ledger Type Totals	**BA**	**375.00**	**375.00-**						

Batch Ty/Number G 694277 Post Out of Balance N
Batch Date 6/16/2015 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	199904	01258	6/16/2015		01258	5670101.530605			375.00-					TsfroFunds Dept 567 3 QTR RPT	1.0
						Office Supplies								TsfroFunds Dept 567 3 QTR RPT	
BX	199904	01258	6/16/2015		01258	5670101.501990		375.00						TsfroFunds Dept 567 3 QTR RPT	2.0
						Travel								TsfroFunds Dept 567 3 QTR RPT	
						Ledger Type Totals	**BA**	**375.00**	**375.00-**						

Batch Ty/Number G 703596 Post Out of Balance N
Batch Date 9/25/2015 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	204143	01200	8/31/2015		01200	8900310.520150			771.00-					TsfrofFunds Dept 890 3QTR RPT	1.0
						Communication Services								TsfrofFunds for Printing	
BX	204143	01200	8/31/2015		01200	8900505.520491		771.00						TsfrofFunds Dept 890 3QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								TsfrofFunds for Printing	
						Ledger Type Totals	**BA**	**771.00**	**771.00-**						

Batch Ty/Number G 697897 Post Out of Balance N
Batch Date 7/23/2015 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	201277	01210	6/30/2015		01210	8910491.521120			1,923.00-					TsfrofFunds Dept 891 3QTR RPT	1.0
						Registry Services								TsfrofFunds to cover Lab Svcs	
BX	201277	01210	6/30/2015		01210	8910491.521200		1,923.00						TsfrofFunds Dept 891 3QTR RPT	2.0
						Lab & Related Services								TsfrofFunds to cover Lab Svcs	
						Ledger Type Totals	**BA**	**1,923.00**	**1,923.00-**						

Batch Ty/Number G 703598 Post Out of Balance N
Batch Date 9/25/2015 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	204145	01215	8/31/2015		01215	8930417.550010			4,060.00-					TsfrofFunds Dept 893 3QTR RPT	1.0
						Rental Office Equipment								TsfrofFunds for Bldg Repair	
BX	204145	01215	8/31/2015		01215	8931597.540350		4,060.00						TsfrofFunds Dept 893 3QTR RPT	2.0
						Repair Bldg & Inst Equip								TsfrofFunds for Bldg Repair	
						Ledger Type Totals	**BA**	**4,060.00**	**4,060.00-**						

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Batch Ty/Number G 698648
Batch Date 8/3/2015
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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	201658	01217	8/3/2015		01217	8940101.531200 Surgical Supplies			10,000.00-					TsfrofFunds Dept 894 3QTR RPT TsfrofFunds for Med. Supplies	1.0
BX	201658	01217	8/3/2015		01217	8940101.530790 Medical, Dental & Lab Supp.		10,000.00						TsfrofFunds Dept 894 3QTR RPT TsfrofFunds for Med. Supplies	2.0
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 698934 Post Out of Balance N
Batch Date 8/5/2015 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	201741	01217	8/5/2015		01217	8940101.520260			250.00-					TsfrofFunds Dept 894 3QTR RPT	1.0
						Postage								TsfrofFunds for Regist. Fees	
BX	201741	01217	8/5/2015		01217	8940101.501810		250.00						TsfrofFunds Dept 894 3QTR RPT	2.0
						Prof/Tech Membership Fees								TsfrofFunds for Regist. Fees	
						Ledger Type Totals	**BA**	**250.00**	**250.00-**						

Batch Ty/Number G 703599 Post Out of Balance N
Batch Date 9/25/2015 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	204146	01222	8/31/2015		01222	8960101.501810			1,003.00-					TsfrofFunds Dept 896 3QTR RPT	1.0
						Prof/Tech Membership Fees								TsfrofFunds for Transp Servcs	
BX	204146	01222	8/31/2015		01222	8960101.501970		1,003.00						TsfrofFunds Dept 896 3QTR RPT	2.0
						Transp & Other Travel Ser.								TsfrofFunds for Transp Servcs	
						Ledger Type Totals	**BA**	**1,003.00**	**1,003.00-**						

Batch Ty/Number G 700771 Post Out of Balance N
Batch Date 8/26/2015 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	202617	01222	7/31/2015		01222	8960101.520830			36.00-					TsfrofFunds Dept 896 3QTR RPT	1.0
						Professional Services								TsfrofFunds for Transp Servcs	
BX	202617	01222	7/31/2015		01222	8960101.501970		36.00						TsfrofFunds Dept 896 3QTR RPT	2.0
						Transp & Other Travel Ser.								TsfrofFunds for Transp Servcs	
						Ledger Type Totals	**BA**	**36.00**	**36.00-**						

Batch Ty/Number G 698281 Post Out of Balance N
Batch Date 7/29/2015 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	201540	01225	7/29/2015		01225	8970163.531200			2,500.00-					TsfrofFunds Dept 897 3rd QTR	1.0
						Surgical Supplies								Food Svcs needed	
BX	201540	01225	7/29/2015		01225	8970163.530010		2,500.00						TsfrofFunds Dept 897 3rd QTR	2.0
						Food Supplies								Food Svcs needed	
						Ledger Type Totals	**BA**	**2,500.00**	**2,500.00-**						

Batch Ty/Number G 700889 Post Out of Balance N
Batch Date 8/27/2015 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	202659	01225	8/27/2015		01225	8970169.531200			4,000.00-					TsfrofFunds Dept 897 3QTR RPT	1.0
						Surgical Supplies								TsfrofFunds for Food Supplies	
BX	202659	01225	8/27/2015		01225	8970169.530010		4,000.00						TsfrofFunds Dept 897 3QTR RPT	2.0
						Food Supplies								TsfrofFunds for Food Supplies	
						Ledger Type Totals	**BA**	**4,000.00**	**4,000.00-**						

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Batch Ty/Number G 703597 Post Out of Balance N
Batch Date 9/25/2015 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	204144	01230	8/31/2015		01230	8980074.540350			98.00-					TsfrofFunds Dept 898 3QTR RPT	1.0
						Repair Bldg & Inst Equip								TsfrofFunds for Printing	
BX	204144	01230	8/31/2015		01230	8980021.520490		98.00						TsfrofFunds Dept 898 3QTR RPT	2.0
						Printing And Publishing								TsfrofFunds for Printing	
						Ledger Type Totals	**BA**	**98.00**	**98.00-**						

Batch Ty/Number G 700811 Post Out of Balance N
Batch Date 8/26/2015 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	202641	01245	7/31/2015		01245	8991930.580380			1,976.00-					TsfrofFunds Dept 893 DBMS	1.0
						Appropr. Adjust								TsfrofFunds for Med&Dent Equip	
BX	202641	01245	7/31/2015		01215	8930421.560430		1,976.00						TsfrofFunds Dept 893 DBMS	2.0
						Medical Dental and Lab Equip								TsfrofFunds for Med&Dent Equip	
						Ledger Type Totals	**BA**	**1,976.00**	**1,976.00-**						

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Batch Ty/Number G 700813 Post Out of Balance N
Batch Date 8/26/2015 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	202642	01245	7/31/2015		01245	8991930.580380			1,601.00-					TsfrofFunds Dept 893 DBMS	1.0
						Appropr. Adjust								TsfrofFunds for Office Equip	
BX	202642	01245	7/31/2015		01215	8931605.560510		1,601.00						TsfrofFunds Dept 893 DBMS	2.0
						Office Furnishings and Equip								TsfrofFunds for Office Equip	
						Ledger Type Totals	**BA**	**1,601.00**	**1,601.00-**						