Batch Ty/Number G 673462 Post Out of Balance N
Batch Date 10/24/2014 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	189716	01000	10/24/2014		01000	0021375.550130			900.00-					TsfrofFunds Dept 002 4 QTR RPT	1.0
						Rental of Facilities								transfer of funds 002	
BX	189716	01000	10/24/2014		01000	0021375.530600		900.00						TsfrofFunds Dept 002 4 QTR RPT	2.0
						Office Supplies								transfer of funds 002	
						Ledger Type Totals	**BA**	**900.00**	**900.00-**						

Batch Ty/Number G 675885 Post Out of Balance N
Batch Date 11/20/2014 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	190731	01000	11/20/2014		01000	0071370.520830			5,000.00-					TsfrofFunds Dept 007 4QTR	1.0
						Professional Services								Purchased Svcs needed	
BX	190731	01000	11/20/2014		01000	0071370.520670		5,000.00						TsfrofFunds Dept 007 4QTR	2.0
						Purchased Services								Purchased Svcs needed	
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 671258 Post Out of Balance N
Batch Date 9/29/2014 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	188739	01000	9/29/2014		01000	0071373.520490			5,000.00-					TsfrofFnds Dept 007 4 QTR RPT	1.0
						Printing And Publishing								Vhcle Stckrs & CigStps Delivry	
BX	188739	01000	9/29/2014		01000	0071373.520280		5,000.00						TsfrofFnds Dept 007 4 QTR RPT	2.0
						Delivery Services								Vhcle Stckrs & CigStps Delivry	
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 669860 Post Out of Balance N
Batch Date 9/11/2014 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	188014	01000	9/11/2014		01000	0071370.520670			1,900.00-					TsfrofFunds Dept 007 4QTR RPT	1.0
						Purchased Services									
BX	188014	01000	9/11/2014		01000	0071370.520280		1,900.00						TsfrofFunds Dept 007 4QTR RPT	2.0
						Delivery Services									
						Ledger Type Totals	**BA**	**1,900.00**	**1,900.00-**						

Batch Ty/Number G 672188 Post Out of Balance N
Batch Date 10/8/2014 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	189038	01000	10/8/2014		01000	0111359.520830			700.00-					TsfrofFunds Dept 011 4 QTR RPT	1.0
						Professional Services								transfer of funds boa	
BX	189038	01000	10/8/2014		01000	0111354.530270		700.00						TsfrofFunds Dept 011 4 QTR RPT	2.0
						Institutional Supplies								transfer of funds boa	
						Ledger Type Totals	**BA**	**700.00**	**700.00-**						

Batch Ty/Number G 672638 Post Out of Balance N
Batch Date 10/15/2014 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	189356	01000	10/15/2014		01000	0141332.540170			770.00-					TsfrofFnds Dep 014 4 QTR RPT	1.0
						Maint & Repair Data Proc Equip								For Trning & Transpt	
BX	189356	01000	10/15/2014		01000	0141332.501970		70.00						TsfrofFnds Dep 014 4 QTR RPT	2.0
						Transp & Other Travel Ser.								For Trning & Transpt	
BX	189356	01000	10/15/2014		01000	0141332.501860		700.00						TsfrofFnds Dep 014 4 QTR RPT	3.0
						Training Program Staff Per								For Trning & Transpt	
						Ledger Type Totals	**BA**	**770.00**	**770.00-**						

Batch Ty/Number G 676720 Post Out of Balance N
Batch Date 12/2/2014 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	191132	01000	11/30/2014		01000	0161444.540250			9,300.00-					TsfrofFunds Dept 016 4 QTR RPT	1.0
						Op,Maint & Rep of Auto Equip								Transfer of funds 016	
BX	191132	01000	11/30/2014		01000	0161444.540290		9,300.00						TsfrofFunds Dept 016 4 QTR RPT	2.0
						Operation of Auto Equipment								Transfer of funds 016	
						Ledger Type Totals	**BA**	**9,300.00**	**9,300.00-**						

Batch Ty/Number G 673164 Post Out of Balance N
Batch Date 10/22/2014 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	189581	01000	10/22/2014		01000	0161446.501860 Training Program Staff Per			10,000.00-					TsfrofFunds Dept 016 4 QTR RPT transfer of funds 016	1.0
BX	189581	01000	10/22/2014		01000	0161446.540170 Maint & Repair Data Proc Equip		10,000.00						TsfrofFunds Dept 016 4 QTR RPT transfer of funds 016	2.0
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 677309 Post Out of Balance N
Batch Date 12/11/2014 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	191549	01000	11/30/2014		01000	0181909.520491			204.00-					TsfrofFunds Dept 018 4 QTR RPT	1.0
						Intml Graphics and Repro Svcs								Transfer of funds 018	
BX	191549	01000	11/30/2014		01000	0181909.530600			145.00-					TsfrofFunds Dept 018 4 QTR RPT	2.0
						Office Supplies								Transfer of funds 018	
BX	191549	01000	11/30/2014		01000	0181909.501970		349.00						TsfrofFunds Dept 018 4 QTR RPT	3.0
						Transp & Other Travel Ser.								Transfer of funds 018	
						Ledger Type Totals	**BA**	**349.00**	**349.00-**						

Batch Ty/Number G 677038 Post Out of Balance N
Batch Date 12/4/2014 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	191205	01000	11/30/2014		01000	0181909.530600			224.00-					TsfrofFunds Dept 018 4 QTR RPT	1.0
						Office Supplies								Transfer of funds 018	
BX	191205	01000	11/30/2014		01000	0181909.520491		224.00						TsfrofFunds Dept 018 4 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								Transfer of funds 018	
						Ledger Type Totals	**BA**	**224.00**	**224.00-**						

Batch Ty/Number G 675918 Post Out of Balance N
Batch Date 11/20/2014 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	190737	01000	11/20/2014		01000	0181440.530640			4,000.00-					TsfrofFunds Dept 018 4 QTR RPT	1.0
						Books, Periodicals & Publish								transfer of funds 018	
BX	190737	01000	11/20/2014		01000	0181440.580220			5,000.00-					TsfrofFunds Dept 018 4 QTR RPT	2.0
						Institution Memberships/Fe								transfer of funds 018	
BX	190737	01000	11/20/2014		01000	0181440.521030			9,500.00-					TsfrofFunds Dept 018 4 QTR RPT	3.0
						Court Reporting								transfer of funds 018	
BX	190737	01000	11/20/2014		01000	0181440.531920		18,500.00						TsfrofFunds Dept 018 4 QTR RPT	4.0
						Office Expenses Secy Bd								transfer of funds 018	
						Ledger Type Totals	**BA**	**18,500.00**	**18,500.00-**						

Batch Ty/Number G 669020 Post Out of Balance N
Batch Date 9/3/2014 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	187497	01000	9/3/2014		01000	0181904.501970		179.00						TsfrofFunds Dept 018 4 QTR RP	1.0
						Transp & Other Travel Ser.								Tsf of Funds	
BX	187497	01000	9/3/2014		01000	0181904.520491		25.00						TsfrofFunds Dept 018 4 QTR RP	2.0
						Intrnl Graphics and Repro Svcs								Tsf of Funds	
BX	187497	01000	9/3/2014		01000	0181904.530600			204.00-					TsfrofFunds Dept 018 4 QTR RP	3.0
						Office Supplies								Tsf of Funds	
						Ledger Type Totals	**BA**	**204.00**	**204.00-**						

Batch Ty/Number G 670645 Post Out of Balance N
Batch Date 9/22/2014 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	188363	01000	9/22/2014		01000	0181915.530600			60.00-					TsfrofFunds Dept 018 4 QTR RPT	1.0
						Office Supplies								t.o.f	
BX	188363	01000	9/22/2014		01000	0181915.520491		60.00						TsfrofFunds Dept 018 4 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								t.o.f	
						Ledger Type Totals	**BA**	**60.00**	**60.00-**						

Batch Ty/Number G 677246 Post Out of Balance N
Batch Date 12/11/2014 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	191514	01000	11/30/2014		01000	0211305.501860			7.00-					TsfrofFunds Dept 021 4 QTR	1.0
						Training Program Staff Per								For Communicaton Svcs	
BX	191514	01000	11/30/2014		01000	0211305.520150		7.00						TsfrofFunds Dept 021 4 QTR	2.0
						Communication Services								For Communicaton Svcs	
						Ledger Type Totals	**BA**	**7.00**	**7.00-**						

Batch Ty/Number G 676334 Post Out of Balance N
Batch Date 11/25/2014 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	190998	01000	11/25/2014		01000	0211305.531650			628.00-					TsfrofFunds Dept 021 4QTR	1.0
						Computer Operation Supp								Transp & Travel needs	
BX	190998	01000	11/25/2014		01000	0211305.501860			100.00-					TsfrofFunds Dept 021 4QTR	2.0
						Training Program Staff Per								Transp & Travel needs	
BX	190998	01000	11/25/2014		01000	0211305.501970		728.00						TsfrofFunds Dept 021 4QTR	3.0
						Transp & Other Travel Ser.								Transp & Travel needs	
						Ledger Type Totals	**BA**	**728.00**	**728.00-**						

Batch Ty/Number G 671798 Post Out of Balance N
Batch Date 10/4/2014 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	188900	01000	10/4/2014		01000	0211305.531650			700.00-					TsfrofFunds Dept 021 4 QTR RPT	1.0
						Computer Operation Supp								For transsportation	
BX	188900	01000	10/4/2014		01000	0211305.501970		700.00						TsfrofFunds Dept 021 4 QTR RPT	2.0
						Transp & Other Travel Ser.								For transsportation	
BX	188900	01000	10/4/2014		01000	0211305.501860			300.00-					TsfrofFunds Dept 021 4 QTR RPT	3.0
						Training Program Staff Per								For Bond Buyer Subscptn	
BX	188900	01000	10/4/2014		01000	0211305.530640		300.00						TsfrofFunds Dept 021 4 QTR RPT	4.0
						Books, Periodicals & Publish								For Bond Buyer Subscptn	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 673984 Post Out of Balance N
Batch Date 10/30/2014 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	190041	01000	10/30/2014		01000	0221419.531650			1,940.00-					TsfrofFunds Dept022 4QTR RPT	1.0
						Computer Operation Supp								Office supplies needed	
BX	190041	01000	10/30/2014		01000	0221419.580240			1,260.00-					TsfrofFunds Dept022 4QTR RPT	2.0
						Public Programs & Events								Office supplies needed	
BX	190041	01000	10/30/2014		01000	0221419.530600		3,200.00						TsfrofFunds Dept022 4QTR RPT	3.0
						Office Supplies								Office supplies needed	
						Ledger Type Totals	**BA**	**3,200.00**	**3,200.00-**						

Batch Ty/Number G 673460 Post Out of Balance N
Batch Date 10/24/2014 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	189715	01000	9/30/2014		01000	0221419.501860			418.00-					TsfrofFunds Dept 022 4 QTR	1.0
						Training Program Staff Per								Need Office Suplplies	
BX	189715	01000	9/30/2014		01000	0221419.530600		418.00						TsfrofFunds Dept 022 4 QTR	2.0
						Office Supplies								Need Office Suplplies	
						Ledger Type Totals	**BA**	**418.00**	**418.00-**						

Batch Ty/Number G 673103 Post Out of Balance N
Batch Date 10/21/2014 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	189541	01000	10/21/2014		01000	0221419.501860		417.00						TsfrofFunds Dep022 4QTR RPT	3.0
						Training Program Staff Per								Office supplies needed	
BX	189541	01000	10/21/2014		01000	0221419.530600			417.00-					TsfrofFunds Dep022 4QTR RPT	4.0
						Office Supplies								Office supplies needed	
						Ledger Type Totals	**BA**	**417.00**	**417.00-**						

Batch Ty/Number G 673103 Post Out of Balance N
Batch Date 10/21/2014 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	189541	01000	10/21/2014		01000	0221419.501860			417.00-					TsfrofFunds Dep022 4QTR RPT	1.0
						Training Program Staff Per								Office supplies needed	
BX	189541	01000	10/21/2014		01000	0221419.530600		417.00						TsfrofFunds Dep022 4QTR RPT	2.0
						Office Supplies								Office supplies needed	
						Ledger Type Totals	**BA**	**417.00**	**417.00-**						

Batch Ty/Number G 674384 Post Out of Balance N
Batch Date 11/5/2014 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	190140	01000	11/5/2014		01000	0260101.520490			500.00-					TsfrofFunds Dept 026 4QTR	1.0
						Printing And Publishing								Office supplies needed	
BX	190140	01000	11/5/2014		01000	0260101.530600		500.00						TsfrofFunds Dept 026 4QTR	2.0
						Office Supplies								Office supplies needed	
						Ledger Type Totals	**BA**	**500.00**	**500.00-**						

Batch Ty/Number G 672977 Post Out of Balance N
Batch Date 10/20/2014 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	189532	01000	10/20/2014		01000	0260101.520830			2,000.00-					Tsfrof Funds Dep 026 4 QTR RPT	1.0
						Professional Services								Postage needed	
BX	189532	01000	10/20/2014		01000	0260101.520260		2,000.00						Tsfrof Funds Dep 026 4 QTR RPT	2.0
						Postage								Postage needed	
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 672625 Post Out of Balance N
Batch Date 10/15/2014 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	189355	01000	10/15/2014		01000	0290101.520491			2,500.00-					TsfrofFunds Dep029 4QTR RPT	1.0
						Intrnl Graphics and Repro Svcs								Office supplies needed	
BX	189355	01000	10/15/2014		01000	0290101.530600		2,500.00						TsfrofFunds Dep029 4QTR RPT	2.0
						Office Supplies								Office supplies needed	
						Ledger Type Totals	**BA**	**2,500.00**	**2,500.00-**						

Batch Ty/Number G 674377 Post Out of Balance N
Batch Date 11/5/2014 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	190136	01000	11/5/2014		01000	0290101.520491			2,000.00-					Tsfrof Funds Dept 029 4QTR RPT	1.0
						Intrnl Graphics and Repro Svcs								Training needed	
BX	190136	01000	11/5/2014		01000	0290101.501860		2,000.00						Tsfrof Funds Dept 029 4QTR RPT	2.0
						Training Program Staff Per								Training needed	
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 671259 Post Out of Balance N
Batch Date 9/29/2014 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	188741	01000	9/29/2014		01000	0301293.520610			1,153.00-					TsfrofFnds Dept 030 4 QTR RPT	1.0
						Advertising For Spec Pur								Prchsed Svce UIC Bill	
BX	188741	01000	9/29/2014		01000	0301293.520670		1,153.00						TsfrofFnds Dept 030 4 QTR RPT	2.0
						Purchased Services								Prchsed Svce UIC Bill	
						Ledger Type Totals	**BA**	**1,153.00**	**1,153.00-**						

Batch Ty/Number G 676392 Post Out of Balance N
Batch Date 11/25/2014 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	191034	01000	11/25/2014		01000	0321416.540130		4,133.68						Trnsfr DBMS 032 Q4	1.0
						Maint & Repair of Office Equ									
BX	191034	01000	11/25/2014		01000	0321416.540130		2,200.00						Trnsfr DBMS 032 Q4	2.0
						Maint & Repair of Office Equ									
BX	191034	01000	11/25/2014		01000	0321416.530600		1,619.74						Trnsfr DBMS 032 Q4	3.0
						Office Supplies									
BX	191034	01000	11/25/2014		01000	0321288.520610		1,000.00						Trnsfr DBMS 032 Q4	4.0
						Advertising For Spec Pur									
BX	191034	01000	11/25/2014		01000	0321290.521050			4,133.68-					Trnsfr DBMS 032 Q4	5.0
						Medical Consultation Service									
BX	191034	01000	11/25/2014		01000	0321417.530640			2,200.00-					Trnsfr DBMS 032 Q4	6.0
						Books, Periodicals & Publish									
BX	191034	01000	11/25/2014		01000	0321417.530640			1,619.74-					Trnsfr DBMS 032 Q4	7.0
						Books, Periodicals & Publish									
BX	191034	01000	11/25/2014		01000	0321290.530790			1,000.00-					Trnsfr DBMS 032 Q4	8.0
						Medical, Dental & Lab Supp.									
						Ledger Type Totals	**BA**	**8,953.42**	**8,953.42-**						

Batch Ty/Number G 673993 Post Out of Balance N
Batch Date 10/30/2014 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	190042	01000	10/30/2014		01000	0401422.531650 Computer Operation Supp			9,600.00-					TsfrofFunds Dept 040 4 QTR RPT	1.0
BX	190042	01000	10/30/2014		01000	0401422.560450 Computer Equipment		9,600.00						TsfrofFunds Dept 040 4 QTR RPT	2.0
						Ledger Type Totals	**BA**	**9,600.00**	**9,600.00-**						

Batch Ty/Number G 673465 Post Out of Balance N
Batch Date 10/24/2014 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	189718	01000	10/24/2014		01000	0401422.531650			10,000.00-					TsfrofFunds Dept 040 4 QTR RPT	1.0
						Computer Operation Supp									
BX	189718	01000	10/24/2014		01000	0401422.560450		10,000.00						TsfrofFunds Dept 040 4 QTR RPT	2.0
						Computer Equipment									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 672848 Post Out of Balance N
Batch Date 10/17/2014 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	189448	01000	10/17/2014		01000	0501254.520260			5,000.00-					TsfrofFunds Dept 050 4 QTR RPT	1.0
						Postage									
BX	189448	01000	10/17/2014		01000	0501254.530600			5,000.00-					TsfrofFunds Dept 050 4 QTR RPT	2.0
						Office Supplies									
BX	189448	01000	10/17/2014		01000	0501254.501860		10,000.00						TsfrofFunds Dept 050 4 QTR RPT	3.0
						Training Program Staff Per									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 676155 Post Out of Balance N
Batch Date 11/21/2014 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	190897	01000	11/21/2014		01000	0701406.501860 Training Program Staff Per			1,200.00-					Trnsfr DBMS 070 Q4	1.0
BX	190897	01000	11/21/2014		01000	0701406.530600 Office Supplies		1,200.00						Trnsfr DBMS 070 Q4	2.0
						Ledger Type Totals	**BA**	**1,200.00**	**1,200.00-**						

Batch Ty/Number G 673099 Post Out of Balance N
Batch Date 10/21/2014 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	189540	01000	10/21/2014		01000	0701406.501860 Training Program Staff Per			2,100.00-					TsfrofFunds Dept 070 4 QTR RPT transfer of funds 070	1.0
BX	189540	01000	10/21/2014		01000	0701406.501810 Prof/Tech Membership Fees		2,100.00						TsfrofFunds Dept 070 4 QTR RPT transfer of funds 070	2.0
						Ledger Type Totals	**BA**	**2,100.00**	**2,100.00-**						

Batch Ty/Number G 674683 Post Out of Balance N
Batch Date 11/7/2014 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	190414	01000	11/7/2014		01000	0810101.520830			6,000.00-					TsfrofFunds Dept 081 4 QTR RPT	1.0
						Professional Services								transfer of funds 081	
BX	190414	01000	11/7/2014		01000	0810101.550130			2,000.00-					TsfrofFunds Dept 081 4 QTR RPT	2.0
						Rent - Office and Med Facility								transfer of funds 081	
BX	190414	01000	11/7/2014		01000	0810101.501010		8,000.00						TsfrofFunds Dept 081 4 QTR RPT	3.0
						Sal/Wag Of Reg Employees								transfer of funds 081	
						Ledger Type Totals	**BA**	**8,000.00**	**8,000.00-**						

Batch Ty/Number G 676417 Post Out of Balance N
Batch Date 11/25/2014 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	191058	01000	11/25/2014		01000	0820102.530600			600.00-					082 Trnfr of Funds 4th Qtr	1.0
						Office Supplies								Trnfr of Funds 4th Qtr	
BX	191058	01000	11/25/2014		01000	0820102.540250		600.00						082 Trnfr of Funds 4th Qtr	2.0
						Op,Maint & Rep of Auto Equip								Trnfr of Funds 4th Qtr	
						Ledger Type Totals	**BA**	**600.00**	**600.00-**						

Batch Ty/Number G 670894 Post Out of Balance N
Batch Date 9/24/2014 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	188454	01000	9/24/2014		01000	0820102.521220			1,000.00-					TsfrofFunds Dept 082 4 QTR RP	1.0
						Technical Services Not Cl.								Tsf of Funds	
BX	188454	01000	9/24/2014		01000	0820102.501970		1,000.00						TsfrofFunds Dept 082 4 QTR RP	2.0
						Transp & Other Travel Ser.								Tsf of Funds	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 677061 Post Out of Balance N
Batch Date 12/5/2014 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	191220	01000	11/30/2014		01000	0820102.530600			65.00-					TsfrofFund Dept 082 4 QTR RPT	1.0
						Office Supplies								tof	
BX	191220	01000	11/30/2014		01000	0820102.520491		65.00						TsfrofFund Dept 082 4 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								tof	
						Ledger Type Totals	**BA**	**65.00**	**65.00-**						

Batch Ty/Number G 670651 Post Out of Balance N
Batch Date 9/22/2014 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	188364	01000	9/22/2014		01000	0820102.530600		2,500.00						TsfrofFunds Dept 082 4 QTR RPT	1.0
						Office Supplies								Tsf of Funds	
BX	188364	01000	9/22/2014		01000	0820102.521220			2,500.00-					TsfrofFunds Dept 082 4 QTR RPT	2.0
						Technical Services Not Cl.								Tsf of Funds	
						Ledger Type Totals	**BA**	**2,500.00**	**2,500.00-**						

Batch Ty/Number G 677036 Post Out of Balance N
Batch Date 12/4/2014 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	191203	01000	11/30/2014		01000	0840104.501970			1,215.00-					TsfrofFunds Dept 084 4 QTR RPT	1.0
						Transp & Other Travel Ser.								Transfer of funds 084	
BX	191203	01000	11/30/2014		01000	0840104.550130			2,000.00-					TsfrofFunds Dept 084 4 QTR RPT	2.0
						Rent - Office and Med Facility								Transfer of funds 084	
BX	191203	01000	11/30/2014		01000	0840104.540090			1,000.00-					TsfrofFunds Dept 084 4 QTR RPT	3.0
						Other Utilities								Transfer of funds 084	
BX	191203	01000	11/30/2014		01000	0840104.530600		4,215.00						TsfrofFunds Dept 084 4 QTR RPT	4.0
						Office Supplies								Transfer of funds 084	
						Ledger Type Totals	**BA**	**4,215.00**	**4,215.00-**						

Batch Ty/Number G 674835 Post Out of Balance N
Batch Date 11/12/2014 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	190460	01000	11/12/2014		01000	0840104.520830			1,900.00-					TsfrofFunds Dept 084 4 QTR RPT	1.0
						Professional Services								transfer of funds 084	
BX	190460	01000	11/12/2014		01000	0840104.550130			4,000.00-					TsfrofFunds Dept 084 4 QTR RPT	2.0
						Rent - Office and Med Facility								transfer of funds 084	
BX	190460	01000	11/12/2014		01000	0840104.520490		5,900.00						TsfrofFunds Dept 084 4 QTR RPT	3.0
						Printing And Publishing								transfer of funds 084	
						Ledger Type Totals	**BA**	**5,900.00**	**5,900.00-**						

Batch Ty/Number G 674227 Post Out of Balance N
Batch Date 11/3/2014 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	190102	01000	11/3/2014		01000	0840104.501970			2,000.00-					TsfrofFunds Dept 084 4 QTR RPT	1.0
						Transp & Other Travel Ser.								tof	
BX	190102	01000	11/3/2014		01000	0840104.540290		2,000.00						TsfrofFunds Dept 084 4 QTR RPT	2.0
						Operation of Auto Equipment								tof	
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 677866 Post Out of Balance N
Batch Date 12/17/2014 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
##	191781	01000	11/26/2014		01000	0850105.550060			145.00-					TsfrofFunds Dept 085 4 QTR RPT	1.0
						Automotive Equipment Rental								Transfer of funds 085	
##	191781	01000	11/26/2014		01000	0850105.530600		145.00						TsfrofFunds Dept 085 4 QTR RPT	2.0
						Office Supplies								Transfer of funds 085	
						Ledger Type Totals	**BA**	**145.00**	**145.00-**						

Batch Ty/Number G 676725 Post Out of Balance N
Batch Date 12/2/2014 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	191133	01000	11/30/2014		01000	0850105.530600			549.00-					TsfrofFunds Dept 085 4 QTR RPT	1.0
						Office Supplies								Transfer of funds 085	
BX	191133	01000	11/30/2014		01000	0850105.540290		549.00						TsfrofFunds Dept 085 4 QTR RPT	2.0
						Operation of Auto Equipment								Transfer of funds 085	
						Ledger Type Totals	**BA**	**549.00**	**549.00-**						

Batch Ty/Number G 675513 Post Out of Balance N
Batch Date 11/18/2014 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	190631	01000	11/18/2014		01000	0850105.550060			109.00-					TsfrofFunds Dept 085 4 QTR RPT	1.0
						Automotive Equipment Rental								transfer of funds 085	
BX	190631	01000	11/18/2014		01000	0850105.540290		109.00						TsfrofFunds Dept 085 4 QTR RPT	2.0
						Operation of Auto Equipment								transfer of funds 085	
						Ledger Type Totals	**BA**	**109.00**	**109.00-**						

Batch Ty/Number G 671040 Post Out of Balance N
Batch Date 9/25/2014 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	188480	01000	9/25/2014		01000	0850105.521220			2,800.00-					TsfrofFunds Dept 085 4 QTR RPT	1.0
						Technical Services Not Cl.								Tsf of Funds	
BX	188480	01000	9/25/2014		01000	0850105.530600		2,800.00						TsfrofFunds Dept 085 4 QTR RPT	2.0
						Office Supplies								Tsf of Funds	
						Ledger Type Totals	**BA**	**2,800.00**	**2,800.00-**						

Batch Ty/Number G 677849 Post Out of Balance N
Batch Date 12/17/2014 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
##	191778	01000	11/26/2014		01000	0860106.550130			2,000.00-					TsfrofFunds Dept 086 4 QTR RPT	1.0
						Rent - Office and Med Facility								Transfer of funds 086	
##	191778	01000	11/26/2014		01000	0860106.501010		2,000.00						TsfrofFunds Dept 086 4 QTR RPT	2.0
						Sal/Wag Of Reg Employees								Transfer of funds 086	
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 669042 Post Out of Balance N
Batch Date 9/3/2014 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	187498	01000	9/3/2014		01000	0860106.580300			9,000.00-					TsfrofFunds Dept 086 4 QTR RPT	1.0
						General & Contingent NOC								Tsf of Funds	
BX	187498	01000	9/3/2014		01000	0860106.501010		9,000.00						TsfrofFunds Dept 086 4 QTR RPT	2.0
						Sal/Wag Of Reg Employees								Tsf of Funds	
						Ledger Type Totals	**BA**	**9,000.00**	**9,000.00-**						

Batch Ty/Number G 669123 Post Out of Balance N
Batch Date 9/4/2014 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	187511	01000	9/4/2014		01000	0870107.531880			505.00-					TsfrofFunds Dept 087 4 QTR RP	1.0
						Misc. Supp,Materials								Tsf of Funds	
BX	187511	01000	9/4/2014		01000	0870107.501970		505.00						TsfrofFunds Dept 087 4 QTR RP	2.0
						Transp & Other Travel Ser.								Tsf of Funds	
BX	187511	01000	9/4/2014		01000	0870107.531880			100.00-					TsfrofFunds Dept 087 4 QTR RP	3.0
						Misc. Supp,Materials								Tsf of Funds	
BX	187511	01000	9/4/2014		01000	0870107.501770		100.00						TsfrofFunds Dept 087 4 QTR RP	4.0
						Seminar For Prof. Employ								Tsf of Funds	
						Ledger Type Totals	**BA**	**605.00**	**605.00-**						

Batch Ty/Number G 673376 Post Out of Balance N
Batch Date 10/23/2014 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	189666	01000	10/23/2014		01000	0890109.530600			725.00-					TsfrofFunds Dept 089 4 QTR RPT	1.0
						Office Supplies								transfer of funds 089	
BX	189666	01000	10/23/2014		01000	0890109.501970		725.00						TsfrofFunds Dept 089 4 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 089	
						Ledger Type Totals	**BA**	**725.00**	**725.00-**						

Batch Ty/Number G 670673 Post Out of Balance N
Batch Date 9/22/2014 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	188375	01000	9/22/2014		01000	0890109.550060			1,000.00-					TsfrofFunds Dept 089 4 QTR RPT	1.0
						Automotive Equipment Rental								Tsf of Funds	
BX	188375	01000	9/22/2014		01000	0890109.530600		1,000.00						TsfrofFunds Dept 089 4 QTR RPT	2.0
						Office Supplies								Tsf of Funds	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 670108 Post Out of Balance N
Batch Date 9/15/2014 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	188182	01000	9/15/2014		01000	0910111.530605			60.00-					TsfrofFunds Dept 091 4 QTR RPT	1.0
						Office Supplies								Dept. 091 transfer	
BX	188182	01000	9/15/2014		01000	0910111.520505		60.00						TsfrofFunds Dept 091 4 QTR RPT	2.0
						Prtg & Inside Repro Svcs								Dept. 091 transfer	
						Ledger Type Totals	**BA**	**60.00**	**60.00-**						

Batch Ty/Number G 677037 Post Out of Balance N
Batch Date 12/4/2014 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	191204	01000	11/30/2014		01000	0920112.520490			1,000.00-					TsfrofFunds Dept 092 4 QTR RPT	1.0
						Printing And Publishing								Transfer of funds 092	
BX	191204	01000	11/30/2014		01000	0920112.550130		1,000.00						TsfrofFunds Dept 092 4 QTR RPT	2.0
						Rent - Office and Med Facility								Transfer of funds 092	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 675922 Post Out of Balance N
Batch Date 11/20/2014 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	190738	01000	11/20/2014		01000	0950115.521220			250.00-					TsfrofFunds Dept 095 4 QTR RPT	1.0
						Technical Services Not Cl.								Transfer of funds 095	
BX	190738	01000	11/20/2014		01000	0950115.520491		250.00						TsfrofFunds Dept 095 4 QTR RPT	2.0
						Intrnl Graphics and Repro Svcs								Transfer of funds 095	
						Ledger Type Totals	**BA**	**250.00**	**250.00-**						

Batch Ty/Number G 677307 Post Out of Balance N
Batch Date 12/11/2014 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	191548	01000	11/30/2014		01000	0970117.540290			325.00-					TsfrofFunds Dept 097 4 QTR RPT	1.0
						Operation of Auto Equipment								transfer of funds 097	
BX	191548	01000	11/30/2014		01000	0970117.580300			75.00-					TsfrofFunds Dept 097 4 QTR RPT	2.0
						General & Contingent NOC								transfer of funds 097	
BX	191548	01000	11/30/2014		01000	0970117.550060		400.00						TsfrofFunds Dept 097 4 QTR RPT	3.0
						Automotive Equipment Rental								transfer of funds 097	
						Ledger Type Totals	**BA**	**400.00**	**400.00-**						

Batch Ty/Number G 674838 Post Out of Balance N
Batch Date 11/12/2014 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	190462	01000	11/12/2014		01000	0970117.521220			2,264.00-					TsfrofFunds Dept 097 4 QTR RPT	1.0
						Technical Services Not Cl.								transfer of funds 097	
BX	190462	01000	11/12/2014		01000	0970117.540090			751.00-					TsfrofFunds Dept 097 4 QTR RPT	2.0
						Other Utilities								transfer of funds 097	
BX	190462	01000	11/12/2014		01000	0970117.501010		3,015.00						TsfrofFunds Dept 097 4 QTR RPT	3.0
						Sal/Wag Of Reg Employees								transfer of funds 097	
						Ledger Type Totals	**BA**	**3,015.00**	**3,015.00-**						

Batch Ty/Number G 673464 Post Out of Balance N
Batch Date 10/24/2014 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	189717	01000	10/24/2014		01000	0970117.540290			1,200.00-					TsfrofFunds Dept 097 4 QTR RPT	1.0
						Operation of Auto Equipment								transfer of funds 097	
BX	189717	01000	10/24/2014		01000	0970117.550060			1,100.00-					TsfrofFunds Dept 097 4 QTR RPT	2.0
						Automotive Equipment Rental								transfer of funds 097	
BX	189717	01000	10/24/2014		01000	0970117.580300		2,300.00						TsfrofFunds Dept 097 4 QTR RPT	3.0
						General & Contingent NOC								transfer of funds 097	
						Ledger Type Totals	**BA**	**2,300.00**	**2,300.00-**						

Batch Ty/Number G 675511 Post Out of Balance N
Batch Date 11/18/2014 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	190630	01000	11/18/2014		01000	1301154.501750			3,000.00-					TsfrofFunds Dept.130 4 QTR RPT	1.0
						Shared Tuition									
BX	190630	01000	11/18/2014		01000	1301154.520150		3,000.00						TsfrofFunds Dept.130 4 QTR RPT	2.0
						Communication Services									
BX	190630	01000	11/18/2014		01000	1301571.531650			9.00-					TsfrofFunds Dept.130 4 QTR RPT	3.0
						Computer Operation Supp									
BX	190630	01000	11/18/2014		01000	1301154.531650		9.00						TsfrofFunds Dept.130 4 QTR RPT	4.0
						Computer Operation Supp									
BX	190630	01000	11/18/2014		01314	5270582.520491			3,000.00-					TsfrofFunds Dept.130 4 QTR RPT	5.0
						Intrnl Graphics and Repro Svcs									
BX	190630	01000	11/18/2014		01314	5270582.520610		3,000.00						TsfrofFunds Dept.130 4 QTR RPT	6.0
						Advertising For Spec Pur									
BX	190630	01000	11/18/2014		01000	1301154.501750			4,000.00-					TsfrofFunds Dept.130 4 QTR RPT	7.0
						Shared Tuition									
BX	190630	01000	11/18/2014		01000	1301154.520150		4,000.00						TsfrofFunds Dept.130 4 QTR RPT	8.0
						Communication Services									
BX	190630	01000	11/18/2014		01000	1301154.550010			10,000.00-					TsfrofFunds Dept.130 4 QTR RPT	9.0
						Rental Office Equipment									
BX	190630	01000	11/18/2014		01000	1301154.520930		10,000.00						TsfrofFunds Dept.130 4 QTR RPT	10.0
						Legal Services									
						Ledger Type Totals	**BA**	**20,009.00**	**20,009.00-**						

Batch Ty/Number G 674768 Post Out of Balance N
Batch Date 11/10/2014 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	190439	01000	11/10/2014		01000	1301154.540130		5,000.00						TsfrofFunds Dept.130 4 QTR RPT	1.0
						Maint & Repair of Office Equ									
BX	190439	01000	11/10/2014		01000	1301154.501770		2,000.00						TsfrofFunds Dept.130 4 QTR RPT	2.0
						Seminar For Prof. Employ									
BX	190439	01000	11/10/2014		01000	1301154.501750			7,000.00-					TsfrofFunds Dept.130 4 QTR RPT	3.0
						Shared Tuition									
						Ledger Type Totals	**BA**	**7,000.00**	**7,000.00-**						

Batch Ty/Number G 674421 Post Out of Balance N
Batch Date 11/5/2014 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	190153	01000	11/5/2014		01000	1301165.520260			10,000.00-					TsfrofFunds Dept 130 4 QTR RPT	1.0
						Postage									
BX	190153	01000	11/5/2014		01000	1301154.520930		10,000.00						TsfrofFunds Dept 130 4 QTR RPT	2.0
						Legal Services									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 672408 Post Out of Balance N
Batch Date 10/10/2014 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	189080	01000	10/10/2014		01000	1301165.520260			5,000.00-					TsfrofFunds Dept 130 4 QTR RPT	1.0
						Postage									
BX	189080	01000	10/10/2014		01000	1301154.520610		5,000.00						TsfrofFunds Dept 130 4 QTR RPT	2.0
						Advertising For Spec Pur									
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 672189 Post Out of Balance N
Batch Date 10/8/2014 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	189037	01000	10/8/2014		01000	1611133.530790			3,000.00-					TsfrofFunds Dept 161 4 QTR RPT	1.0
						Medical, Dental & Lab Supp.								transfer of funds 161	
BX	189037	01000	10/8/2014		01000	1611133.501970		3,000.00						TsfrofFunds Dept 161 4 QTR RPT	2.0
						Transp & Other Travel Ser.								transfer of funds 161	
						Ledger Type Totals	**BA**	**3,000.00**	**3,000.00-**						

Batch Ty/Number G 674574 Post Out of Balance N
Batch Date 11/6/2014 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	190228	01000	11/6/2014		01000	1611133.540290			10,000.00-					TsfrofFunds Dept 161 4 QTR RPT	1.0
						Operation of Auto Equipment								tof	
BX	190228	01000	11/6/2014		01000	1611133.530100		2,400.00						TsfrofFunds Dept 161 4 QTR RPT	2.0
						Wearing Apparel								tof	
BX	190228	01000	11/6/2014		01000	1611133.560510		7,600.00						TsfrofFunds Dept 161 4 QTR RPT	3.0
						Office Furnishings and Equip								tof	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 671347 Post Out of Balance N
Batch Date 9/30/2014 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	188771	01100	9/30/2014		01100	2001108.540350			1,000.00-					TsfrofFunds Dept. 200 4 QTR RP	1.0
						Repair Bldg & Inst Equip									
BX	188771	01100	9/30/2014		01100	2001108.520490		1,000.00						TsfrofFunds Dept. 200 4 QTR RP	2.0
						Printing And Publishing									
BX	188771	01100	9/30/2014		01100	2001127.530270			10,000.00-					TsfrofFunds Dept. 200 4 QTR RP	3.0
						Institutional Supplies									
BX	188771	01100	9/30/2014		01100	2001108.501770		10,000.00						TsfrofFunds Dept. 200 4 QTR RP	4.0
						Seminar For Prof. Employ									
						Ledger Type Totals	**BA**	**11,000.00**	**11,000.00-**						

Batch Ty/Number G 670458 Post Out of Balance N
Batch Date 9/18/2014 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	188283	01100	9/18/2014		01100	2051106.540170			357.00-					Tmsfer of fnds 205 Q4	1.0
						Maint & Repair Data Proc Equip									
BX	188283	01100	9/18/2014		01100	2051106.520830		357.00						Tmsfer of fnds 205 Q4	2.0
						Professional Services									
						Ledger Type Totals	**BA**	**357.00**	**357.00-**						

Batch Ty/Number G 670457 Post Out of Balance N
Batch Date 9/18/2014 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	188282	01100	9/18/2014		01100	2051106.540130			300.00-					Trnsfer of fnds 205 Q4	1.0
						Maint & Repair of Office Equ									
BX	188282	01100	9/18/2014		01100	2051106.501970		300.00						Trnsfer of fnds 205 Q4	2.0
						Transp & Other Travel Ser.									
						Ledger Type Totals	**BA**	**300.00**	**300.00-**						

Batch Ty/Number G 672174 Post Out of Balance N
Batch Date 10/8/2014 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	189030	01100	10/8/2014		01100	2390954.530700			10,000.00-					Trnsfr of funds 239 Q4	1.0
						Photograph/Reproductive Su									
BX	189030	01100	10/8/2014		01100	2390954.520491		10,000.00						Trnsfr of funds 239 Q4	2.0
						Intml Graphics and Repro Svcs									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 673017 Post Out of Balance N
Batch Date 10/21/2014 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	189536	01100	10/21/2014		01100	2490903.520830			4,000.00-					Tsfr ofFunds 249 Q4	1.0
						Professional Services									
BX	189536	01100	10/21/2014		01100	2490903.501970		4,000.00						Tsfr ofFunds 249 Q4	2.0
						Transp & Other Travel Ser.									
						Ledger Type Totals	**BA**	**4,000.00**	**4,000.00-**						

Batch Ty/Number G 675516 Post Out of Balance N
Batch Date 11/18/2014 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	190633	01100	11/18/2014		01100	4991619.580380			11,250.00-					TsfrofFunds Dept.250 4 QTR RPT	1.0
						Appropr. Adjust									
BX	190633	01100	11/18/2014		01100	2500896.520100		11,250.00						TsfrofFunds Dept.250 4 QTR RPT	2.0
						Trans Specific Activities									
BX	190633	01100	11/18/2014		01100	2500890.530700			10,000.00-					TsfrofFunds Dept.250 4 QTR RPT	3.0
						Photograph/Reproductive Su									
BX	190633	01100	11/18/2014		01100	2500896.520100		10,000.00						TsfrofFunds Dept.250 4 QTR RPT	4.0
						Trans Specific Activities									
						Ledger Type Totals	**BA**	**21,250.00**	**21,250.00-**						

Batch Ty/Number G 672879 Post Out of Balance N
Batch Date 10/17/2014 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	189461	01100	10/17/2014		01100	2590886.530640			5,000.00-					TsfrofFunds Dept 259 4 QTR RPT	1.0
						Books, Periodicals & Publish								transfer of funds 259	
BX	189461	01100	10/17/2014		01100	2590888.520190		5,000.00						TsfrofFunds Dept 259 4 QTR RPT	2.0
						Laundry And Linen Svs.								transfer of funds 259	
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 672787 Post Out of Balance N
Batch Date 10/16/2014 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	189397	01100	10/16/2014		01100	2590886.520830			7,000.00-					TsfrofFunds Dept 259 4 QTR RPT	1.0
						Professional Services								transfer of funds 259	
BX	189397	01100	10/16/2014		01100	2590886.530600		7,000.00						TsfrofFunds Dept 259 4 QTR RPT	2.0
						Office Supplies								transfer of funds 259	
						Ledger Type Totals	**BA**	**7,000.00**	**7,000.00-**						

Batch Ty/Number G 674445 Post Out of Balance N
Batch Date 11/5/2014 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	190191	01100	11/5/2014		01100	2600864.540170		15,000.00						Tsfr ofFunds 260 Q4	1.0
						Maint & Repair Data Proc Equip									
BX	190191	01100	11/5/2014		01100	2600865.520960			10,000.00-					Tsfr ofFunds 260 Q4	2.0
						Expert Witnesses									
BX	190191	01100	11/5/2014		01100	2600864.530600			5,000.00-					Tsfr ofFunds 260 Q4	3.0
						Office Supplies									
						Ledger Type Totals	**BA**	**15,000.00**	**15,000.00-**						

Batch Ty/Number G 670991 Post Out of Balance N
Batch Date 9/25/2014 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	188470	01100	9/25/2014		01100	2600864.520490			1,090.00-					TsfrofFnds Dept 260 4 OTR RPT	1.0
						Printing And Publishing								For Internal Printing	
BX	188470	01100	9/25/2014		01100	2600865.520960			3,345.00-					TsfrofFnds Dept 260 4 OTR RPT	2.0
						Expert Witnesses								For Internal Printing	
BX	188470	01100	9/25/2014		01100	2600864.520491		4,435.00						TsfrofFnds Dept 260 4 OTR RPT	3.0
						Intml Graphics and Repro Svcs								For Internal Printing	
						Ledger Type Totals	**BA**	**4,435.00**	**4,435.00-**						

Batch Ty/Number G 673686 Post Out of Balance N
Batch Date 10/28/2014 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	189860	01100	10/28/2014		01100	3000846.501970		2,000.00						Tsfr ofFunds 300 Q4	1.0
						Transp & Other Travel Ser.									
BX	189860	01100	10/28/2014		01100	3000846.501860			2,000.00-					Tsfr ofFunds 300 Q4	2.0
						Training Program Staff Per									
						Ledger Type Totals	**BA**	**2,000.00**	**2,000.00-**						

Batch Ty/Number G 674810 Post Out of Balance N
Batch Date 11/12/2014 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	190444	01100	11/12/2014		01100	3050838.501860			6,000.00-					Tsfr ofFunds 305 Q4	1.0
						Training Program Staff Per									
BX	190444	01100	11/12/2014		01100	3050838.501970		6,000.00						Tsfr ofFunds 305 Q4	2.0
						Transp & Other Travel Ser.									
						Ledger Type Totals	**BA**	**6,000.00**	**6,000.00-**						

Batch Ty/Number G 674029 Post Out of Balance N
Batch Date 10/31/2014 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	190047	01100	9/30/2014		01100	3050838.501210		10,000.00						Tsfr ofFunds 305 Q4	1.0
						Overtime Compensation									
BX	190047	01100	9/30/2014		01100	3050838.501490			10,000.00-					Tsfr ofFunds 305 Q4	2.0
						Reclassification Position									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 670879 Post Out of Balance N
Batch Date 9/24/2014 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	188450	01100	9/24/2014		01100	3100809.520830 Professional Services			10,000.00-					Trnsfer of fnds 310 Q4	1.0
BX	188450	01100	9/24/2014		01100	3100809.530600 Office Supplies		10,000.00						Trnsfer of fnds 310 Q4	2.0
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 669048 Post Out of Balance N
Batch Date 9/3/2014 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	187505	01100	9/3/2014		01100	3100809.520830			6,500.00-					Trsnfr of Funds 310300 Q4	1.0
						Professional Services									
BX	187505	01100	9/3/2014		01100	3000846.540370		6,500.00						Trsnfr of Funds 310300 Q4	2.0
						Maintenance of Facilities									
						Ledger Type Totals	**BA**	**6,500.00**	**6,500.00-**						

Batch Ty/Number G 675614 Post Out of Balance N
Batch Date 11/19/2014 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	190655	01100	11/19/2014		01100	3120799.530600		1,000.00						Tsfr ofFunds 312 Q4	1.0
						Office Supplies									
BX	190655	01100	11/19/2014		01100	3120799.530640			1,000.00-					Tsfr ofFunds 312 Q4	2.0
						Books, Periodicals & Publish									
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 674695 Post Out of Balance N
Batch Date 11/9/2014 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	190416	01100	11/9/2014		01100	3350766.550130			10,000.00-					TsfrofFunds Dept 335 4QTR	1.0
						Rent - Office and Med Facility								Professional Svc Programmer	
BX	190416	01100	11/9/2014		01100	3350406.530600			10,000.00-					TsfrofFunds Dept 335 4QTR	2.0
						Office Supplies								Professional Svc Programmer	
BX	190416	01100	11/9/2014		01100	3350901.501970			1,000.00-					TsfrofFunds Dept 335 4QTR	3.0
						Transp & Other Travel Ser.								Professional Svc Programmer	
BX	190416	01100	11/9/2014		01100	3350766.501770			2,000.00-					TsfrofFunds Dept 335 4QTR	4.0
						Seminar For Prof. Employ								Professional Svc Programmer	
BX	190416	01100	11/9/2014		01100	3350801.520610			7,000.00-					TsfrofFunds Dept 335 4QTR	5.0
						Advertising For Spec Pur								Professional Svc Programmer	
BX	190416	01100	11/9/2014		01100	3350766.520830		30,000.00						TsfrofFunds Dept 335 4QTR	6.0
						Professional Services								Professional Svc Programmer	
						Ledger Type Totals	**BA**	**30,000.00**	**30,000.00-**						

Batch Ty/Number G 674521 Post Out of Balance N
Batch Date 11/6/2014 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	190223	01100	11/6/2014		01100	3350406.520260			10,000.00-					TsfrofFunds Dept 335 4th QTR	1.0
						Postage								ProfessionalSvcs of Programmer	
BX	190223	01100	11/6/2014		01100	3350406.520490			3,700.00-					TsfrofFunds Dept 335 4th QTR	2.0
						Printing And Publishing								ProfessionalSvcs of Programmer	
BX	190223	01100	11/6/2014		01100	3350501.520890			1,300.00-					TsfrofFunds Dept 335 4th QTR	3.0
						Legal Fee - Labor Matters								ProfessionalSvcs of Programmer	
BX	190223	01100	11/6/2014		01100	3350766.520830		15,000.00						TsfrofFunds Dept 335 4th QTR	4.0
						Professional Services								ProfessionalSvcs of Programmer	
						Ledger Type Totals	**BA**	**15,000.00**	**15,000.00-**						

Batch Ty/Number G 673809 Post Out of Balance N
Batch Date 10/29/2014 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	189929	01100	10/29/2014		01100	3350766.501970			2,981.00-					TsfrofFunds Dept335 4QTR	1.0
						Transp & Other Travel Ser.								Purchase signs for Depts	
BX	189929	01100	10/29/2014		01100	3350801.501970			19.00-					TsfrofFunds Dept335 4QTR	2.0
						Transp & Other Travel Ser.								Purchase signs for Depts	
BX	189929	01100	10/29/2014		01100	3350406.530600		3,000.00						TsfrofFunds Dept335 4QTR	3.0
						Office Supplies								Purchase signs for Depts	
						Ledger Type Totals	**BA**	**3,000.00**	**3,000.00-**						

Batch Ty/Number G 673810 Post Out of Balance N
Batch Date 10/29/2014 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	189930	01100	10/29/2014		01100	3350766.501860			7,000.00-					TsfrofFunds Dept335 4QTR	1.0
						Training Program Staff Per								Purchase signs for Depts	
BX	189930	01100	10/29/2014		01100	3350406.530600		7,000.00						TsfrofFunds Dept335 4QTR	2.0
						Office Supplies								Purchase signs for Depts	
						Ledger Type Totals	**BA**	**7,000.00**	**7,000.00-**						

Batch Ty/Number G 674731 Post Out of Balance N
Batch Date 11/10/2014 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	190422	01100	11/10/2014		01100	3350501.520890			4,500.00-					TsfrofFunds Dept 3354QTR	1.0
						Legal Fee - Labor Matters								Trning, Books, Aotu Oprtn	
BX	190422	01100	11/10/2014		01100	3350766.550010			3,000.00-					TsfrofFunds Dept 3354QTR	2.0
						Rental Office Equipment								Trning, Books, Aotu Oprtn	
BX	190422	01100	11/10/2014		01100	3350766.501860		4,000.00						TsfrofFunds Dept 3354QTR	3.0
						Training Program Staff Per								Trning, Books, Aotu Oprtn	
BX	190422	01100	11/10/2014		01100	3350766.530640		500.00						TsfrofFunds Dept 3354QTR	4.0
						Books, Periodicals & Publish								Trning, Books, Aotu Oprtn	
BX	190422	01100	11/10/2014		01100	3350766.540290		3,000.00						TsfrofFunds Dept 3354QTR	5.0
						Operation of Auto Equipment								Trning, Books, Aotu Oprtn	
						Ledger Type Totals	**BA**	**7,500.00**	**7,500.00-**						

Batch Ty/Number G 671799 Post Out of Balance N
Batch Date 10/4/2014 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	188901	01100	10/4/2014		01100	3350406.520490			600.00-					TsfrofFunds Dept 335 4 QTR RPT	1.0
						Printing And Publishing								For Maintaining Alarm Svcs	
BX	188901	01100	10/4/2014		01100	3350766.540310		600.00						TsfrofFunds Dept 335 4 QTR RPT	2.0
						Op,Maint & Repair not Classifd								For Maintaining Alarm Svcs	
						Ledger Type Totals	**BA**	**600.00**	**600.00-**						

Batch Ty/Number G 671053 Post Out of Balance N
Batch Date 9/25/2014 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	188482	01100	9/25/2014		01100	3350766.530640			10,000.00-					TsfrofFunds Dept 335 4 QTR RPT	1.0
						Books, Periodicals & Publish								Tsf of Funds	
BX	188482	01100	9/25/2014		01100	3350406.530600		10,000.00						TsfrofFunds Dept 335 4 QTR RPT	2.0
						Office Supplies								Tsf of Funds	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 676153 Post Out of Balance N
Batch Date 11/21/2014 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	190856	01100	11/21/2014		01100	3350766.550010			10,000.00-					TsfrofFunds Dept 335 4QTR	1.0
						Rental Office Equipment								Cmptr Sup needed	
BX	190856	01100	11/21/2014		01100	3350766.531650		10,000.00						TsfrofFunds Dept 335 4QTR	2.0
						Computer Operation Supp								Cmptr Sup needed	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 676152 Post Out of Balance N
Batch Date 11/21/2014 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	190855	01100	11/21/2014		01100	3350766.550010			10,000.00-					TsfrofFunds Dept 335 4QTR	1.0
						Rental Office Equipment								Office Supplies needed	
BX	190855	01100	11/21/2014		01100	3350406.530600		10,000.00						TsfrofFunds Dept 335 4QTR	2.0
						Office Supplies								Office Supplies needed	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 675750 Post Out of Balance N
Batch Date 11/20/2014 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	190677	01100	11/20/2014		01100	3350406.540170			10,000.00-					TsfrofFunds Dept 335 4QTR	1.0
						Maint & Repair Data Proc Equip								Advertising in Law Bulletin	
BX	190677	01100	11/20/2014		01100	3350801.520610		10,000.00						TsfrofFunds Dept 335 4QTR	2.0
						Advertising For Spec Pur								Advertising in Law Bulletin	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 678590 Post Out of Balance N
Batch Date 12/24/2014 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
##	192075	01100	11/30/2014		01100	3350766.550010			910.00-					TsfrofFunds Dept 335 4QRT RPT	1.0
						Rental Office Equipment								Needed for Court Reporting	
##	192075	01100	11/30/2014		01100	3350801.520610		910.00						TsfrofFunds Dept 335 4QRT RPT	2.0
						Advertising For Spec Pur								Needed for Court Reporting	
						Ledger Type Totals	**BA**	**910.00**	**910.00-**						

Batch Ty/Number G 678594 Post Out of Balance N
Batch Date 12/24/2014 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
##	192077	01100	11/30/2014		01100	3350766.550010			5,000.00-					TsfrofFunds Dept 335 4QRT RPT	1.0
						Rental Office Equipment								Needed for Court Reporting	
##	192077	01100	11/30/2014		01100	3350801.521030		5,000.00						TsfrofFunds Dept 335 4QRT RPT	2.0
						Court Reporting								Needed for Court Reporting	
						Ledger Type Totals	**BA**	**5,000.00**	**5,000.00-**						

Batch Ty/Number G 675853 Post Out of Balance N
Batch Date 11/20/2014 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	190726	01100	11/20/2014		01100	3350766.550010			4,000.00-					TsfrofFunds Dept 335 4QTR	1.0
						Rental Office Equipment								Staff training	
BX	190726	01100	11/20/2014		01100	3350766.501860		4,000.00						TsfrofFunds Dept 335 4QTR	2.0
						Training Program Staff Per								Staff training	
						Ledger Type Totals	**BA**	**4,000.00**	**4,000.00-**						

Batch Ty/Number G 674791 Post Out of Balance N
Batch Date 11/12/2014 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	190441	01100	11/12/2014		01100	3350406.520260			10,000.00-					TsfrofFunds Dept 335 4QTR	1.0
						Postage								Office Supplies needed	
BX	190441	01100	11/12/2014		01100	3350406.530600		10,000.00						TsfrofFunds Dept 335 4QTR	2.0
						Office Supplies								Office Supplies needed	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 670809 Post Out of Balance N
Batch Date 9/23/2014 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	188392	01100	9/23/2014		01100	3350401.520610			9,700.00-					TsfrofFunds Dept 335 4 QTR RP	1.0
						Advertising For Spec Pur								Tsf of Funds	
BX	188392	01100	9/23/2014		01100	3350406.530600		9,700.00						TsfrofFunds Dept 335 4 QTR RP	2.0
						Office Supplies								Tsf of Funds	
BX	188392	01100	9/23/2014		01100	3350801.520610			3,300.00-					TsfrofFunds Dept 335 4 QTR RP	3.0
						Advertising For Spec Pur								Tsf of Funds	
BX	188392	01100	9/23/2014		01100	3350406.530600		3,300.00						TsfrofFunds Dept 335 4 QTR RP	4.0
						Office Supplies								Tsf of Funds	
						Ledger Type Totals	**BA**	**13,000.00**	**13,000.00-**						

Batch Ty/Number G 674057 Post Out of Balance N
Batch Date 10/31/2014 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	190051	01100	9/30/2014		01100	4400630.530100			10,000.00-					Tsfr ofFunds 440 Q4	1.0
						Wearing Apparel									
BX	190051	01100	9/30/2014		01100	4400630.530160		10,000.00						Tsfr ofFunds 440 Q4	2.0
						Household, Laundry & Clean									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 674059 Post Out of Balance N
Batch Date 10/31/2014 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	190052	01100	10/31/2014		01100	4400630.540290		10,000.00						Tsfr ofFunds 440 Q4	1.0
						Operation of Auto Equipment									
BX	190052	01100	10/31/2014		01100	4400630.540250			10,000.00-					Tsfr ofFunds 440 Q4	2.0
						Op,Maint & Rep of Auto Equip									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 674056 Post Out of Balance N
Batch Date 10/31/2014 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	190050	01100	9/30/2014		01100	4400630.520830			10,000.00-					Tsfr ofFunds 440 Q4	1.0
						Professional Services									
BX	190050	01100	9/30/2014		01100	4400630.520150		10,000.00						Tsfr ofFunds 440 Q4	2.0
						Communication Services									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 671441 Post Out of Balance N
Batch Date 9/30/2014 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	188800	01100	9/30/2014		01100	4400630.521050			10,000.00-					Trnsfer of fnds 440 Q4	1.0
						Medical Consultation Service									
BX	188800	01100	9/30/2014		01100	4400630.540310		10,000.00						Trnsfer of fnds 440 Q4	2.0
						Op,Maint & Repair not Classifd									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 671442 Post Out of Balance N
Batch Date 9/30/2014 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	188801	01100	9/30/2014		01100	4400630.521050			10,000.00-					Trnsfer of fnds 440 Q4	1.0
						Medical Consultation Service									
BX	188801	01100	9/30/2014		01100	4400630.530270		10,000.00						Trnsfer of fnds 440 Q4	2.0
						Institutional Supplies									
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 673511 Post Out of Balance N
Batch Date 10/27/2014 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	189799	01000	10/27/2014		01000	4901618.550010			1,200.00-					TsfrofFunds Dept490 4QTR RPT	1.0
						Rental Office Equipment								Travel For Security Spclist	
BX	189799	01000	10/27/2014		01000	4901618.501970		1,200.00						TsfrofFunds Dept490 4QTR RPT	2.0
						Transp & Other Travel Ser.								Travel For Security Spclist	
						Ledger Type Totals	**BA**	**1,200.00**	**1,200.00-**						

Batch Ty/Number G 677253 Post Out of Balance N
Batch Date 12/11/2014 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	191515	01100	11/30/2014		01100	4991619.550010			74.00-					TsfrofFunds Dept 499 4 QTR	1.0
						Rental Office Equipment								For Food Svcs	
BX	191515	01100	11/30/2014		01100	4991619.520210		74.00						TsfrofFunds Dept 499 4 QTR	2.0
						Food Services								For Food Svcs	
						Ledger Type Totals	**BA**	**74.00**	**74.00-**						

Batch Ty/Number G 674870 Post Out of Balance N
Batch Date 11/12/2014 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	190475	01100	11/12/2014		01100	4991619.580380			1,255.00-					TsfrofFunds Dept 499 4QTR	1.0
						Appropr. Adjust								Foods Services needed	
BX	190475	01100	11/12/2014		01100	4991619.520210		1,255.00						TsfrofFunds Dept 499 4QTR	2.0
						Food Services								Foods Services needed	
						Ledger Type Totals	**BA**	**1,255.00**	**1,255.00-**						

Batch Ty/Number G 674812 Post Out of Balance N
Batch Date 11/12/2014 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	190445	01320	11/12/2014		01320	5281450.550010			200.00-					TsfrofFunds Dept 528 4QTR	1.0
						Rental Office Equipment								Transp needed	
BX	190445	01320	11/12/2014		01320	5281450.501970		200.00						TsfrofFunds Dept 528 4QTR	2.0
						Transp & Other Travel Ser.								Transp needed	
						Ledger Type Totals	**BA**	**200.00**	**200.00-**						

Batch Ty/Number G 675745 Post Out of Balance N
Batch Date 11/20/2014 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	190676	01314	11/20/2014		01314	5270582.501860			1,000.00-					TsfrofFunds Dept 527 4QTR	1.0
						Training Program Staff Per								Advertising Propty Fraud Alert	
BX	190676	01314	11/20/2014		01314	5270582.520610		1,000.00						TsfrofFunds Dept 527 4QTR	2.0
						Advertising For Spec Pur								Advertising Propty Fraud Alert	
						Ledger Type Totals	**BA**	**1,000.00**	**1,000.00-**						

Batch Ty/Number G 674896 Post Out of Balance N
Batch Date 11/12/2014 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	190481	01320	11/12/2014		01320	5281450.501860			10,000.00-					TsfrofFunds Dept 528 4QTR	1.0
						Training Program Staff Per								Cmptr Oprtn Supplies needed	
BX	190481	01320	11/12/2014		01320	5281450.540290			2,000.00-					TsfrofFunds Dept 528 4QTR	2.0
						Operation of Auto Equipment								Cmptr Oprtn Supplies needed	
BX	190481	01320	11/12/2014		01320	5281450.540310			1,850.00-					TsfrofFunds Dept 528 4QTR	3.0
						Op,Maint & Repair not Classifd								Cmptr Oprtn Supplies needed	
BX	190481	01320	11/12/2014		01320	5281450.531650		13,850.00						TsfrofFunds Dept 528 4QTR	4.0
						Computer Operation Supp								Cmptr Oprtn Supplies needed	
						Ledger Type Totals	**BA**	**13,850.00**	**13,850.00-**						

Batch Ty/Number G 674730 Post Out of Balance N
Batch Date 11/10/2014 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	190421	01320	11/10/2014		01320	5281450.540170 Maint & Repair Data Proc Equip			10,000.00-					TsfrofFunds Dept 528 4QTR Comptr Oprtn Supls needed	1.0
BX	190421	01320	11/10/2014		01320	5281450.531650 Computer Operation Supp		10,000.00						TsfrofFunds Dept 528 4QTR Comptr Oprtn Supls needed	2.0
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 674694 Post Out of Balance N
Batch Date 11/9/2014 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	190415	01320	11/9/2014		01320	5281450.550010			10,000.00-					TsfrofFunds Dept 528 4QTR	1.0
						Rental Office Equipment								Computer supplies needed	
BX	190415	01320	11/9/2014		01320	5281450.531650		10,000.00						TsfrofFunds Dept 528 4QTR	2.0
						Computer Operation Supp								Computer supplies needed	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 674386 Post Out of Balance N
Batch Date 11/5/2014 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	190141	01320	11/5/2014		01320	5281450.501860			10,000.00-					TsfrofFunds Dept 528 4QTR RPT	1.0
						Training Program Staff Per								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.540290			2,500.00-					TsfrofFunds Dept 528 4QTR RPT	2.0
						Operation of Auto Equipment								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.540130			1,500.00-					TsfrofFunds Dept 528 4QTR RPT	3.0
						Maint & Repair of Office Equ								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.550010			1,100.00-					TsfrofFunds Dept 528 4QTR RPT	4.0
						Rental Office Equipment								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.520830		15,000.00						TsfrofFunds Dept 528 4QTR RPT	5.0
						Professional Services								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.550130		100.00						TsfrofFunds Dept 528 4QTR RPT	6.0
						Rent - Office and Med Facility								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.501860		10,000.00						TsfrofFunds Dept 528 4QTR RPT	7.0
						Training Program Staff Per								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.540290		2,500.00						TsfrofFunds Dept 528 4QTR RPT	8.0
						Operation of Auto Equipment								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.540130		1,500.00						TsfrofFunds Dept 528 4QTR RPT	9.0
						Maint & Repair of Office Equ								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.550010		1,100.00						TsfrofFunds Dept 528 4QTR RPT	10.0
						Rental Office Equipment								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.520830			15,000.00-					TsfrofFunds Dept 528 4QTR RPT	11.0
						Professional Services								ProfessionalSvcs of Programmer	
BX	190141	01320	11/5/2014		01320	5281450.550130			100.00-					TsfrofFunds Dept 528 4QTR RPT	12.0
						Rent - Office and Med Facility								ProfessionalSvcs of Programmer	
						Ledger Type Totals	**BA**	**30,200.00**	**30,200.00-**						

Batch Ty/Number G 674504 Post Out of Balance N
Batch Date 11/6/2014 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	190219	01320	11/6/2014		01320	5281450.550010			100.00-					TsfrofFunds Dept 528 4th QTR	1.0
						Rental Office Equipment								For rental parking facilities	
BX	190219	01320	11/6/2014		01320	5281450.550130		100.00						TsfrofFunds Dept 528 4th QTR	2.0
						Rent - Office and Med Facility								For rental parking facilities	
						Ledger Type Totals	**BA**	**100.00**	**100.00-**						

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Batch Ty/Number G 673867 Post Out of Balance N
Batch Date 10/30/2014 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	190015	01320	10/30/2014		01320	5281450.550010 Rental Office Equipment			10,000.00-					TsfrofFunds Dept 528 4QTR RPT For Toner & Comptr Supplies	1.0
BX	190015	01320	10/30/2014		01320	5281450.531650 Computer Operation Supp		10,000.00						TsfrofFunds Dept 528 4QTR RPT For Toner & Comptr Supplies	2.0
BX	190015	01320	10/30/2014		01320	5281450.550010 Rental Office Equipment		10,000.00						TsfrofFunds Dept 528 4QTR RPT For Toner & Comptr Supplies	3.0
BX	190015	01320	10/30/2014		01320	5281450.531650 Computer Operation Supp			10,000.00-					TsfrofFunds Dept 528 4QTR RPT For Toner & Comptr Supplies	4.0
						Ledger Type Totals	**BA**	**20,000.00**	**20,000.00-**						

Batch Ty/Number G 675038 Post Out of Balance N
Batch Date 11/13/2014 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	190538	01318	11/13/2014		01318	5290567.550130			10,000.00-					TsfrofFunds Dept 529 4QTR	1.0
						Rent - Office and Med Facility								Cmptr Supplies needed	
BX	190538	01318	11/13/2014		01318	5290567.531650		10,000.00						TsfrofFunds Dept 529 4QTR	2.0
						Computer Operation Supp								Cmptr Supplies needed	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 678127 Post Out of Balance N
Batch Date 12/19/2014 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
##	191852	01318	11/30/2014		01318	5290567.501860			60.00-					TsfrofFunds Dept 529 4 QTR	1.0
						Training Program Staff Per								Needed for Wearing Apparal	
##	191852	01318	11/30/2014		01318	5290567.530100		60.00						TsfrofFunds Dept 529 4 QTR	2.0
						Wearing Apparel								Needed for Wearing Apparal	
						Ledger Type Totals	**BA**	**60.00**	**60.00-**						

Batch Ty/Number G 674506 Post Out of Balance N
Batch Date 11/6/2014 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	190220	01318	11/6/2014		01318	5290567.540170			10,000.00-					TsfrofFunds Dept 529 4th QTR	1.0
						Maint & Repair Data Proc Equip								Computer Supplies needed	
BX	190220	01318	11/6/2014		01318	5290567.531650		10,000.00						TsfrofFunds Dept 529 4th QTR	2.0
						Computer Operation Supp								Computer Supplies needed	
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 671560 Post Out of Balance N
Batch Date 10/1/2014 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	188862	01328	10/1/2014		01328	5411827.520830 Professional Services			10,000.00-					Trnsfer of fnds 541 Q4	1.0
BX	188862	01328	10/1/2014		01328	5411827.530600 Office Supplies		10,000.00						Trnsfer of fnds 541 Q4	2.0
						Ledger Type Totals	**BA**	**10,000.00**	**10,000.00-**						

Batch Ty/Number G 669484 Post Out of Balance N
Batch Date 9/9/2014 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	187860	01318	9/9/2014		01318	5290567.530600		11,782.00					.		1.0
						Office Supplies							Tsf of Funds		
BX	187860	01318	9/9/2014		01318	5290567.520490			10,000.00-				.		2.0
						Printing And Publishing							Tsf of Funds		
BX	187860	01318	9/9/2014		01318	5290567.530700			1,000.00-				.		3.0
						Photograph/Reproductive Su							Tsf of Funds		
BX	187860	01318	9/9/2014		01318	5290567.530100			782.00-				.		4.0
						Wearing Apparel							Tsf of Funds		
						Ledger Type Totals	**BA**	**11,782.00**	**11,782.00-**						

Batch Ty/Number G 673827 Post Out of Balance N
Batch Date 10/29/2014 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	189950	01200	10/29/2014		01200	8900103.530640			1,215.00-					TsfrofFunds Dept890 4QTR	1.0
						Books, Periodicals & Publish								Health Literacy Project	
BX	189950	01200	10/29/2014		01200	8900101.520830		1,215.00						TsfrofFunds Dept890 4QTR	2.0
						Professional Services								Health Literacy Project	
						Ledger Type Totals	**BA**	**1,215.00**	**1,215.00-**						

Batch Ty/Number G 673329 Post Out of Balance N
Batch Date 10/23/2014 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	189651	01222	10/23/2014		01222	8960101.520280			600.00-					TsfrofFunds Dept 896 4 QTR	1.0
						Delivery Services								Need for Transportation exp	
BX	189651	01222	10/23/2014		01222	8960101.501970		600.00						TsfrofFunds Dept 896 4 QTR	2.0
						Transp & Other Travel Ser.								Need for Transportation exp	
						Ledger Type Totals	**BA**	**600.00**	**600.00-**						

Batch Ty/Number G 673227 Post Out of Balance N
Batch Date 10/22/2014 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	189589	01225	10/22/2014		01225	8970212.531500			3,400.00-					TsfrofFunds Dept 897 4QTR	1.0
						X-Ray Supplies								Funds for Training	
BX	189589	01225	10/22/2014		01225	8970208.501860		3,400.00						TsfrofFunds Dept 897 4QTR	2.0
						Training Program Staff Per								Funds for Training	
						Ledger Type Totals	**BA**	**3,400.00**	**3,400.00-**						

Batch Ty/Number G 670989 Post Out of Balance N
Batch Date 9/25/2014 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	188469	01225	9/25/2014		01225	8970296.550080			1,200.00-					TsfrofFnds Dept 897 4 OTR RPT	1.0
						Medical Equipment Rental								Medical Eqpmt Rental	
BX	188469	01225	9/25/2014		01225	8972333.550080		1,200.00						TsfrofFnds Dept 897 4 OTR RPT	2.0
						Medical Equipment Rental								Medical Eqpmt Rental	
						Ledger Type Totals	**BA**	**1,200.00**	**1,200.00-**						

Batch Ty/Number G 672748 Post Out of Balance N
Batch Date 10/16/2014 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	189362	01225	10/16/2014		01225	8970285.520490			500.00-					TsfrofFunds Dept 8974QTR RPT	1.0
						Printing And Publishing								Fund hospital related Travel	
BX	189362	01225	10/16/2014		01225	8970285.501970		500.00						TsfrofFunds Dept 8974QTR RPT	2.0
						Transp & Other Travel Ser.								Fund hospital related Travel	
						Ledger Type Totals	**BA**	**500.00**	**500.00-**						

Batch Ty/Number G 673657 Post Out of Balance N
Batch Date 10/28/2014 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	189816	01230	9/30/2014		01230	8980021.520050			155.00-					TsfrofFunds Dept898 4QTR RPT	1.0
						Scavenger Service								Transp & Travel	
BX	189816	01230	9/30/2014		01230	8981388.501970		155.00						TsfrofFunds Dept898 4QTR RPT	2.0
						Transp & Other Travel Ser.								Transp & Travel	
						Ledger Type Totals	**BA**	**155.00**	**155.00-**						

Batch Ty/Number G 677527 Post Out of Balance N
Batch Date 12/15/2014 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
##	191692	01195	11/30/2014		01195	2400101.520150		2,087.00-					TsfrofFundsDptCCHHS 4QTR Yrend	1.0
						Communication Services							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01195	2400401.520050		9,500.00-					TsfrofFundsDptCCHHS 4QTR Yrend	2.0
						Scavenger Service							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01195	2400801.520670		9,000.00-					TsfrofFundsDptCCHHS 4QTR Yrend	3.0
						Purchased Services							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01195	2401901.521120		9,800.00-					TsfrofFundsDptCCHHS 4QTR Yrend	4.0
						Registry Services							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01195	2400601.540200		8,200.00-					TsfrofFundsDptCCHHS 4QTR Yrend	5.0
						Repair-Med,Dental & Lab Euip							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01195	2400501.531420		103.00-					TsfrofFundsDptCCHHS 4QTR Yrend	6.0
						Clinical Laboratory Supplies							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01197	2410102.520830		7,327.00-					TsfrofFundsDptCCHHS 4QTR Yrend	7.0
						Professional Services							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01210	8910498.520010		8,500.00-					TsfrofFundsDptCCHHS 4QTR Yrend	8.0
						Ambulance Service							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01210	8910530.520050		9,250.00-					TsfrofFundsDptCCHHS 4QTR Yrend	9.0
						Scavenger Service							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01210	8910536.520190		2,312.00-					TsfrofFundsDptCCHHS 4QTR Yrend	10.0
						Laundry And Linen Svs.							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01210	8910483.520830		8,800.00-					TsfrofFundsDptCCHHS 4QTR Yrend	11.0
						Professional Services							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01210	8910498.520830		8,650.00-					TsfrofFundsDptCCHHS 4QTR Yrend	12.0
						Professional Services							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01210	8910483.521120		3,775.00-					TsfrofFundsDptCCHHS 4QTR Yrend	13.0
						Registry Services							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01217	8940101.520390		3,134.00-					TsfrofFundsDptCCHHS 4QTR Yrend	14.0
						Contract Maintenance Service							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01217	8940101.520830		1,158.00-					TsfrofFundsDptCCHHS 4QTR Yrend	15.0
						Professional Services							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01217	8940101.540070		1,851.00-					TsfrofFundsDptCCHHS 4QTR Yrend	16.0
						Utilities-Gas							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01217	8940101.531200		9,825.00-					TsfrofFundsDptCCHHS 4QTR Yrend	17.0
						Surgical Supplies							HHS YrEnd Trfrs	
##	191692	01195	11/30/2014		01217	8940101.531420		8,890.00-					TsfrofFundsDptCCHHS 4QTR Yrend	18.0
						Clinical Laboratory Supplies							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01217	8940101.550010		8,990.00-					TsfrofFundsDptCCHHS 4QTR Yrend	19.0
						Rental Office Equipment							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01217	8940101.530600		5,075.00-					TsfrofFundsDptCCHHS 4QTR Yrend	20.0
						Office Supplies							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01220	8950401.501970		8,265.00-					TsfrofFundsDptCCHHS 4QTR Yrend	21.0

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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
						Transp & Other Travel Ser.							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01220	8950401.520050		8,921.00-					TsfrofFundsDptCCHHS 4QTR Yrend	22.0
						Scavenger Service							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01220	8950401.520830		9,000.00-					TsfrofFundsDptCCHHS 4QTR Yrend	23.0
						Professional Services							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01220	8950401.521200		8,843.00-					TsfrofFundsDptCCHHS 4QTR Yrend	24.0
						Lab & Related Services							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01220	8950401.580220		538.00-					TsfrofFundsDptCCHHS 4QTR Yrend	25.0
						Institution Memberships/Fe							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01222	8960101.520280		805.00-					TsfrofFundsDptCCHHS 4QTR Yrend	26.0
						Delivery Services							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970099.520650		7,785.00-					TsfrofFundsDptCCHHS 4QTR Yrend	27.0
						Micro Filming Records							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970086.520830		8,500.00-					TsfrofFundsDptCCHHS 4QTR Yrend	28.0
						Professional Services							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970159.521050		7,071.00-					TsfrofFundsDptCCHHS 4QTR Yrend	29.0
						Medical Consultation Service							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970131.521120		8,000.00-					TsfrofFundsDptCCHHS 4QTR Yrend	30.0
						Registry Services							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970184.521200		9,500.00-					TsfrofFundsDptCCHHS 4QTR Yrend	31.0
						Lab & Related Services							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970157.530010		6,604.00-					TsfrofFundsDptCCHHS 4QTR Yrend	32.0
						Food Supplies							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970247.530160		200.00-					TsfrofFundsDptCCHHS 4QTR Yrend	33.0
						Household, Laundry & Clean							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970089.530100		9,800.00-					TsfrofFundsDptCCHHS 4QTR Yrend	34.0
						Wearing Apparel							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8972040.530160		9,540.00-					TsfrofFundsDptCCHHS 4QTR Yrend	35.0
						Household, Laundry & Clean							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8972040.530600		9,800.00-					TsfrofFundsDptCCHHS 4QTR Yrend	36.0
						Office Supplies							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970268.530640		3,710.00-					TsfrofFundsDptCCHHS 4QTR Yrend	37.0
						Books, Periodicals & Publish							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970291.530640		9,800.00-					TsfrofFundsDptCCHHS 4QTR Yrend	38.0
						Books, Periodicals & Publish							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970225.530640		5,000.00-					TsfrofFundsDptCCHHS 4QTR Yrend	39.0
						Books, Periodicals & Publish							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01230	8980021.520050		9,120.00-					TsfrofFundsDptCCHHS 4QTR Yrend	40.0
						Scavenger Service							HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01230	8982020.520390		9,000.00-					TsfrofFundsDptCCHHS 4QTR Yrend	41.0
						Contract Maintenance Service							HHS YrEnd Trfs	

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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
##	191692	01195	11/30/2014		01230	8980074.530270 Institutional Supplies		8,500.00-					TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	42.0
##	191692	01195	11/30/2014		01230	8982022.530160 Household, Laundry & Clean		2,550.00-					TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	43.0
##	191692	01195	11/30/2014		01230	8980021.530700 Photograph/Reproductive Su		8,397.00-					TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	44.0
##	191692	01195	11/30/2014		01230	8980074.540030 Water		9,800.00-					TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	45.0
##	191692	01195	11/30/2014		01230	8980068.540070 Utilities-Gas		9,000.00-					TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	46.0
##	191692	01195	11/30/2014		01230	8980074.540350 Repair Bldg & Inst Equip		6,390.00-					TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	47.0
##	191692	01195	11/30/2014		01195	2401932.501510 Mandatory Medicare Cost	2,087.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	48.0
##	191692	01195	11/30/2014		01195	2401926.520010 Ambulance Service	36,500.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	49.0
##	191692	01195	11/30/2014		01195	2400102.520491 Intml Graphics and Repro Svcs	103.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	50.0
##	191692	01195	11/30/2014		01197	2410302.501210 Overtime Compensation	7,327.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	51.0
##	191692	01195	11/30/2014		01210	8910512.501510 Mandatory Medicare Cost	20,062.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	52.0
##	191692	01195	11/30/2014		01210	8910489.531500 X-Ray Supplies	21,225.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	53.0
##	191692	01195	11/30/2014		01217	8941301.501400 Differential Dollars	3,134.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	54.0
##	191692	01195	11/30/2014		01217	8941201.501510 Mandatory Medicare Cost	1,158.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	55.0
##	191692	01195	11/30/2014		01217	8940101.530790 Medical, Dental & Lab Supp.	1,851.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	56.0
##	191692	01195	11/30/2014		01217	8940101.540050 Utilities--Electricity	32,780.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	57.0
##	191692	01195	11/30/2014		01220	8950204.501210 Overtime Compensation	1,521.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	58.0
##	191692	01195	11/30/2014		01220	8950205.501210 Overtime Compensation	6,744.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	59.0
##	191692	01195	11/30/2014		01220	8950408.501320 Sal/Wages Extra Employees	12,884.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	60.0
##	191692	01195	11/30/2014		01220	8950410.501320 Sal/Wages Extra Employees	13,669.00						TsfrofFundsDptCCHHS 4QTR Yrend HHS YrEnd Trfs	61.0
##	191692	01195	11/30/2014		01220	8950401.501320	211.00						TsfrofFundsDptCCHHS 4QTR Yrend	62.0

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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
						Sal/Wages Extra Employees								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01220	8950401.520470		538.00						TsfrofFundsDptCCHHS 4QTR Yrend	63.0
						Serv For Minor/Indigent								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01222	8960101.501970		805.00						TsfrofFundsDptCCHHS 4QTR Yrend	64.0
						Transp & Other Travel Ser.								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970123.501320		15,823.00						TsfrofFundsDptCCHHS 4QTR Yrend	65.0
						Sal/Wages Extra Employees								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970152.501320		7,533.00						TsfrofFundsDptCCHHS 4QTR Yrend	66.0
						Sal/Wages Extra Employees								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970355.501510		13,071.00						TsfrofFundsDptCCHHS 4QTR Yrend	67.0
						Mandatory Medicare Cost								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970366.501510		11,033.00						TsfrofFundsDptCCHHS 4QTR Yrend	68.0
						Mandatory Medicare Cost								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970381.521030		200.00						TsfrofFundsDptCCHHS 4QTR Yrend	69.0
						Court Reporting								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01225	8970149.530010		47,650.00						TsfrofFundsDptCCHHS 4QTR Yrend	70.0
						Food Supplies								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01230	8980073.501400		18,120.00						TsfrofFundsDptCCHHS 4QTR Yrend	71.0
						Differential Dollars								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01230	8980073.501950		11,050.00						TsfrofFundsDptCCHHS 4QTR Yrend	72.0
						Personal Allow Not Class.								HHS YrEnd Trfs	
##	191692	01195	11/30/2014		01230	8980074.540250		33,587.00						TsfrofFundsDptCCHHS 4QTR Yrend	73.0
						Op,Maint & Rep of Auto Equip								HHS YrEnd Trfs	
						Ledger Type Totals	**BA**	**320,666.00**	**320,666.00-**						