

Batch Ty/Number	G	668690	Post Out of Balance	N
Batch Date	8/29/2014		InterCo Settlement Mthd	1
Document	Co	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 187353	01000	8/29/2014	01000	0071371.520490
				Printing And Publishing
BX 187353	01000	8/29/2014	01000	0071370.520030
				Armored Car Service
BX 187353	01000	8/29/2014	01000	0071370.540130
				Maint & Repair of Office Equ
BX 187353	01000	8/29/2014	01000	0071373.520490
				Printing And Publishing
BX 187353	01000	8/29/2014	01000	0071371.501970
				Transp & Other Travel Ser.
BX 187353	01000	8/29/2014	01000	0071373.501860
				Training Program Staff Per
BX 187353	01000	8/29/2014	01000	0071370.520491
				Intnl Graphics and Repro Svcs
				Ledger Type Totals
				BA
				29,656.00
				29,656.00-

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Batch Ty/Number	G	666421	Post Out of Balance	N
Batch Date	8/5/2014	InterCo Settlement Mthd	1	
... Document ...	G/L	R	Fund	Account Number
Ty Number Co	Date	V	Description	
BX 186381	01000	6/30/2014	01000	0071370.520490
				Printing And Publishing
BX 186381	01000	6/30/2014	01000	0071370.520491
				Intrl Graphics and Repro Svcs
				Ledger Type Totals BA
				Debit Credit
				Units Sub-ledger T Asset Number
				Explanation Remark
				J/E Line Number
				TsfrFunds Dept007 3QTR RPT
				1.0
				TsfrFunds Dept007 3QTR RPT
				2.0
				TsfrFunds Dept007 3QTR RPT
				10.00
				10.00
				10.00

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Batch Ty/Number Batch Date	G	665869	Post Out of Balance	N
... Document	G/L	R	InterCo Settlement Mthd	1
Ty Number	Co	Date	Fund	Account Number
EX 186234	01000	7/30/2014	V	Description
EX 186234	01000	7/30/2014	01000	0071370.520490
Printing And Publishing				
EX 186234	01000	7/30/2014	01000	0071370.520491

Batch Ty/Number	G	663947	Post Out of Balance	N	
Batch Date	7/11/2014		InterCo Settlement Mthd	1	
... Document ...	G/L	R	Fund	Account Number	
Ty Number	Co	Date	V	Description	
BX 185638	01000	7/11/2014	01000	0071370.520830	
				Professional Services	
BX 185638	01000	7/11/2014	01000	0071370.520280	
				Delivery Services	
Ledger Type Totals					BA
					6,000.00-

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[illegible]

Batch Ty/Number	G	666240	N
Batch Date	8/4/2014	InterCo Settlement Mthd	1
Document ...	G/L	R	Fund
Ty Number Co	Date V	Account Number	Description
BX 186329 01000	8/4/2014	01000	0081365.501860
Training Program Staff Per			
BX 186329 01000	8/4/2014	01000	0081365.501810
ProfTech Membership Fees			
Ledger Type Totals			BA
			118.00
			118.00-

Ledger Type Totals	BA	2,480.00-	2,480.00-
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Batch Ty/Number	G	671263	Post Out of Balance	N
Batch Date	9/29/2014	R	InterCo Settlement Mithd	1
Document ... Ty Number Co Date V	G/L	Fund	Account Number Description	
BX 188745 01000 8/29/2014	01000	0141332.540170	Maint & Repair Data Proc Equip	
BX 188745 01000 8/29/2014	01000	0141332.520150	Communication Services	
Ledger Type Totals				BA
				300.00-

Batch Ty/Number	G	668039	Post Out of Balance	N
Batch Date	8/21/2014		InterCo Settlement Mthd	1
Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 187091	01000	8/21/2014	01000	0181917.530600
				Office Supplies
BX 187091	01000	8/21/2014	01000	0181917.520491
				Intrnl Graphics and Repro Svcs

Ledger Type Totals **BA**

[illegible]

Batch Ty/Number	G	663384	Post Out of Balance	N
Batch Date	7/7/2014		InterCo Settlement Mthd	1
... Document ...	G/L	R	Fund	Account Number
Ty Number Co	Date V			Description
BX 1855-18	01000	7/7/2014	01000	0181906.530600 Office Supplies
BX 1855-18	01000	7/7/2014	01000	0181906.501970 Transp & Other Travel Ser.
Ledger Type Totals				BA
				933.00
				933.00-

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Batch Ty/Number	G	661651	Post Out of Balance	N
Batch Date	6/17/2014		InterCo Settlement Mthd	1
... Document ...	G/L	R	Fund	Account Number
Ty Number Co	Date	V	Description	
BX 184702	01000	6/17/2014	01000	0181902.501770
			Seminar For Prof. Employ	
BX 184702	01000	6/17/2014	01000	0181902.501970
			Transp & Other Travel Ser.	
Ledger Type Totals				BA
				1,536.00
				1,536.00-

Batch Ty/Number Batch Date	G 6/3/2014	660266 InterCo Settlement Mfnd	N 1	Post Out of Balance	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
Documnt Ty Number	Co	G/L Date	R V	Fund Description								
BX 184327	01000	6/3/2014	01000	0181904.530600 Office Supplies		1,690.00-					TsfrfFunds Dept 018 3 QTR RPT	1.0
BX 184327	01000	6/3/2014	01000	0181904.501970 Transp & Other Travel Ser.	1,690.00						TsfrfFunds Dept 018 3 QTR RPT	2.0
BX 184328	01000	6/3/2014	01000	0850105.501770 Seminar For Prof. Employ	1,470.00						TsfrfFunds Dept 085 3 QTR RPT	1.0
BX 184328	01000	6/3/2014	01000	0850105.530600 Office Supplies		1,470.00-					TsfrfFunds Dept 085 3 QTR RPT	2.0
Ledger Type Totals					3,160.00	3,160.00-					TsfrfFunds	

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Batch Ty/Number Batch Date	G 6/5/2014	N 1
Post Out of Balance InterCo Settlement Mthd	Fund	Account Number
Ty Number	Co	Date
BX 184399	01000	6/5/2014
Office Supplies		
BX 184399	01000	6/5/2014
Intrnl Graphics and Repro Svcs		
Ledger Type Totals		
	BA	40.00
	Credit	40.00
	Debit	40.00
	Units	
	Sub- ledger	T Y
	Asset Number	Explanation Remark
	J/E Line Number	
	Tsf of Funds Dept 018 3 QTR RPT	
	Tsf of Funds	
	Tsf of Funds Dept 018 3 QTR RPT	
	Tsf of Funds	

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Batch Ty/Number	G	663944	Post Out of Balance	N
Batch Date	7/11/2014		InterCo Settlement Mthd	1
Document ... Ty Number	G/L Co	R Date	Fund V	Account Number Description
BX 185636	01000	7/11/2014	01000	0201421.540130 Maint & Repair of Office Equ
BX 185636	01000	7/11/2014	01000	0201421.540170 Maint & Repair Data Proc Equip
Ledger Type Totals				BA

Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	J/E Line Number
	2,520.00-					Tsfrof Funds Dpt 020 3QTR RPT	1.0
						JAT Software	
2,520.00						Tsfrof Funds Dpt 020 3QTR RPT	2.0
						JAT Software	
	2,520.00-						

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Batch Ty/Number	G	665867	Post Out of Balance	N
Batch Date	7/30/2014	InterCo Settlement Mthd	1	
Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 186233	01000	7/30/2014	01000	0211305.530600
				Office Supplies
BX 186233	01000	7/30/2014	01000	0211305.530640
				Books, Periodicals & Publish
BX 186233	01000	7/30/2014	01000	0211305.520150
				Communication Services
				Ledger Type Totals
				BA
				58.00

Batch Ty/Number	G	666424	Post Out of Balance	N
Batch Date	8/5/2014		InterCo Settlement Mthd	1
Document ...	G/L	R	Fund	Account Number
Ty Number Co	Date	V	Description	
BX 186383	01000	6/30/2014	01000	0501256.530640
				Books, Periodicals & Publish
BX 186384	01000	9/30/2014	01000	0501256.530640
				Books, Periodicals & Publish
Ledger Type Totals				BA
			6,250.00	6,250.00-

Ledger Type Totals **BA**

Batch Ty	Number	G	671261	N
Batch Date	9/29/2014	R	Fund	InterCo Settlement Mthd
Document ...	G/L	Date	V	Description
Ty Number	Co	01000	8/29/2014	01000
BX	188743	01000	8/29/2014	0211305.531650
				Computer Operation Supp
BX	188743	01000	8/29/2014	01000
				0211305.520150
				Communication Services
				Ledger Type Totals
				BA
				1,000.00
				1,000.00-

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Batch Ty/Number Batch Date	G 9/29/2014	N 1	Post Out of Balance InterCo Settlement Mthd	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
... Document Ty Number	Co	R Date	Fund	Account Number Description							
BX 188746	01000	8/29/2014	01000	0260101.520830 Professional Services	1,500.00-					TstrofEnds Dept026 3 QTR RPT Balance Adjustmt	1.0
BX 188746	01000	8/29/2014	01000	0260101.520491 Intnl Graphics and Repro Svcs	1,500.00					TstrofEnds Dept026 3 QTR RPT Balance Adjustmt	2.0

Batch Ty/Number	G	663377	N
Batch Date	7/7/2014	InterCo Settlement Mthd	1
Document	G/L	R Fund	Account Number
Ty Number	Co	Date V	Description
BX 185516	01000	7/7/2014	01000 0260101.520830 Professional Services
BX 185516	01000	7/7/2014	01000 0260101.530640

Ledger Type Totals

BA

64.00

64.00-

Batch Ty/Number Batch Date	G	6/27/2014	Post Out of Balance InterCo Settlement Mthd	N
... Document ... Ty Number Co	R	Fund	Account Number	1
	G/L	Date	Description	
BX 185201 01000	6/27/2014	01000	0260101.520830 Professional Services	
BX 185201 01000	6/27/2014	01000	0260101.520491 Intl Graphics and Repro Svcs	
BX 185201 01000	6/27/2014	01000	0260101.530640 Books, Periodicals & Publish	
BX 185201 01000	6/27/2014	01000	0260101.550010 Rental Office Equipment	
Ledger Type Totals BA				

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Batch Ty/Number Batch Date	G	661082 6/12/2014	N
... Document	Co	R	Fund
Ty Number	Date	V	Description
BX 184593	01000	6/12/2014	01000 0270101.520491
			Intnl Graphics and Repro Svcs
BX 184593	01000	6/12/2014	01000 0270101.530640
			Books, Periodicals & Publish
			Ledger Type Totals BA
			Debit Credit
			148.00 148.00

Batch Ty	Number	G	688711	Post Out of Balance	N
Batch Date		8/29/2014		InterCo Settlement Mthd	1
... Document	...	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description	
BX	187360	01000	7/29/2014	01000	0601251.520491
				Intrl Graphics and Repro Svcs	
BX	187360	01000	7/29/2014	01000	0601233.520890
				Legal Fee - Labor Matters	
				Ledger Type Totals	BA
				Debit	2,065.00
				Credit	2,065.00-
				Units	
				Sub-ledger	
				T	y
				Asset	Number
				Explanation	Remark
				J/E Line	Number
					1.0
					2.0

[illegible]

Ledger Type Totals	BA	4,900.00	4,900.00-
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Ledger Type Totals

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Batch Ty/Number	G	685782	Post Out of Balance	N
Batch Date	7/29/2014		InterCo Settlement Mthd	1
... Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 186186	01000	7/29/2014	01000	0820102.531880
				Misc. Supp,Materials
BX 186186	01000	7/29/2014	01000	0820102.501970
				Transp & Other Travel Ser.
BX 186186	01000	7/29/2014	01000	0820102.520491
				Inftrnt Graphics and Repro Svcs
Ledger Type Totals				BA
				1,500.00

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Batch Ty/Number Batch Date	G 682761 6/30/2014	N 1	Post Out of Balance InterCo Settlement Mfnd	Ty Number	Co	Date	Fund	R	G/L	V	Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 185227	01000	6/30/2014	01000			0820102.520491					Intnl Graphics and Repro Svcs	300.00						TsifroFunds Dept 082 3 QTR RP	1.0
Tsf of Funds																			
BX 185227	01000	6/30/2014	01000			0820102.530600					Office Supplies		300.00					TsifroFunds Dept 082 3 QTR RP	2.0
Ledger Type Totals												300.00	300.00						
BA																			

Ledger Type Totals **BA**

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Batch Ty	Number	G	660605	N
Batch Date	Document	Co	Date	V
InterCo Settlement Mtd	Fund	R	G/L	Account Number
Description	Ty	Number	Number	JE Line Number
BX	184442	01000	6/6/2014	01000
Office Supplies				
BX	184442	01000	6/6/2014	01000
Transp & Other Travel Ser.				
Ledger Type Totals BA				
950.00				
950.00-				

[illegible]

Ledger Type Totals	BA	15,000.00	15,000.00-
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Batch Ty/Number Batch Date	G	665759 7/29/2014	Post Out of Balance InterCo Settlement Mthd	N		
Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 186184	01000	7/29/2014	01000	1301154.520280		
				Postage		
BX 186184	01000	7/29/2014	01000	1301154.501970		
				Transp & Other Travel Ser.		
BX 186185	01314	7/29/2014	01314	5270582.501860		
				Training Program Staff Per		
BX 186185	01314	7/29/2014	01314	5270582.501970		
				Transp & Other Travel Ser.		
				Ledger Type Totals		
				BA		

Batch Ty/Number	G	668799	N
Batch Date	8/8/2014	InterCo Settlement Mfhd	1
... Document ...	G/L	R Fund	Account Number
Ty Number Co	Date V	Description	
BX 186542 01100	8/8/2014	01100	2311017.580033
			Reimbursement Designated Fund
BX 186542 01100	8/8/2014	01100	2311027.520100
			Trans Specific Activities
			Ledger Type Totals BA
			Debit Credit Units Sub-ledger T Asset Number JE Line Number
			9,500.00- 9,500.00 9,500.00- TsifrofFunds Dept231 3QTR RPT 1.0
			9,500.00 9,500.00 9,500.00- TsifrofFunds Dept231 3QTR RPT 2.0

Ledger Type Totals	BA	7,000.00	7,000.00
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Batch Ty/Number	G	666757	N
Batch Date	8/8/2014	InterCo Settlement Mthd	1
... Document ...	G/L	R	Fund
Ty Number Co	Date	V	Description
BX 186532 01100	8/8/2014	01100	2001127.540010
			Utilities - Oil
BX 186532 01100	8/8/2014	01100	2001108.501770
			Seminar For Prof. Employ
			Ledger Type Totals BA

Batch Ty/Number	G	664773	Post Out of Balance	N
Batch Date	7/18/2014	R	InterCo Settlement Mthd	1
... Document ...	G/L	Fund	Account Number	
Ty Number Co	Date V		Description	
BX 185867 01100	7/18/2014	01100	2001108.530270	
			Institutional Supplies	
BX 185867 01100	7/18/2014	01100	2001108.501770	
			Seminar For Prof. Employ	
Ledger Type Totals				BA
			9,000.00	9,000.00-

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Batch Ty/Number	G	684772	Post Out of Balance	N	
Batch Date	7/18/2014		InterCo Settlement Mthd	1	
... Document	...	G/L	R	Fund	Account Number
Ty Number	Co	Date	V		Description
EX 185866	01100	7/18/2014		01100	2001108.530275
					Institutional Supplies
EX 185866	01100	7/18/2014		01100	2001131.521200
					Lab & Related Services
Ledger Type Totals					BA
					5,000.00

Batch Ty/Number	G / 686415	Post Out of Balance	N
Batch Date	8/5/2014	InterCo Settlement Mthd	1
Doc Number	Co	R Fund	Account Number
Ty Number	Date	V	Description
BX 186378	01100	8/5/2014	01100 2051106.520150
			Communication Services
BX 186378	01100	8/5/2014	01100 2051106.530640
			Books, Periodicals & Publishi
BX 186378	01100	8/5/2014	01100 2051106.501860
			Training Program Staff Per
BX 186378	01100	8/5/2014	01100 2051106.520280
			Delivery Services
			Ledger Type Totals BA
			Debit Credit Units Sub- T Asset JE Line
			870.00 870.00 870.00- 250.00- 470.00- 150.00- 870.00-
			TsroffFunds Dept 205 3 QTR RPT TsroffFunds Dept 205 3 QTR RPT TsroffFunds Dept 205 3 QTR RPT TsroffFunds Dept 205 3 QTR RPT
			1.0 2.0 3.0 4.0

Batch Ty/Number	G	665765	N
Batch Date	7/29/2014	InterCo Settlement Mthd	1
Document ...	G/L	R Fund	Account Number
Ty Number Co	Date V	Description	
BX 186188	01100	7/29/2014	01100 2590888.540170 Maint & Repair Data Proc Equip
BX 186188	01100	7/29/2014	01100 2590888.521050 Medical Consultation Service
Ledger Type Totals BA			

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Batch Ty/Number Batch Date	G	663086 7/1/2014	N
Document ... Ty Number	Co	Date	V
R	Fund	Account Number	Description
BX 185342	01100	7/1/2014	01100
			2590886.540170
			Maint & Repair Data Proc Equip
BX 185342	01100	7/1/2014	01100
			2590886.531650
			Computer Operation Supp
BX 185342	01100	7/1/2014	01100
			2590888.540200
			Repair-Med,Dental & Lab Equip
Ledger Type Totals			
			BA
			10,000.00
			10,000.00-

Ledger Type Totals	BA	10,000.00	10,000.00-

Batch Ty/Number Batch Date	G 661154 6/12/2014	Post Out of Balance InterCo Settlement Mthd 1	N
Document ... Ty Number Co	G/L R Fund Date V	Account Number Description	
BX 184594	01100 6/12/2014	2590888.520470 Serv For Minor/Indigent	
BX 184594	01100 6/12/2014	2590888.520190 Laundry And Linen Sys.	
		Ledger Type Totals	BA
		Debit	Credit
		10,000.00	10,000.00
		Units	
		Sub- ledger	T Asset y Number
		Explanation Remark	JE Line Number
		TsforFunds Dept 259 3 QTR RPT tof laundry svcs	1.0
		TsforFunds Dept 259 3 QTR RPT tof laundry svcs	2.0

Batch Ty/Number	G	6/24/2014	Post Out of Balance	N	1	Account Number	Description	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
... Document	...	G/L	R	Fund	V	01100	01100	2600864.540110							
BX 185060	01100	6/24/2014	01100	2600864.540110				2,150.00						TsffroffFunds Dept 260 3 QTR RP	1.0
				Moving Expense & Remodeling										From Exp Witnesses	
BX 185060	01100	6/24/2014	01100	2600865.520960					2,150.00-					TsffroffFunds Dept 260 3 QTR RP	2.0
				Expert Witnesses										To Moving Exp	

Ledger Type Totals	BA	2,150.00	2,150.00-
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[illegible]

[illegible]

Ledger Type	Totals	BA	4,000.00	4,000.00-

Batch Ty/Number	G	667063	Post Out of Balance	N
Batch Date	8/12/2014		InterCo Settlement Mthd	1
... Document ...	G/L	R	Fund	Account Number
Ty Number Co	Date	V	Description	
BX 186627	01100	8/12/2014	01100	2650201.540250
				Op.Maint & Rep of Auto Equip
BX 186627	01100	8/12/2014	01100	2650201.501970
				Transp & Other Travel Ser.
				Ledger Type Totals BA
				500.00
				500.00-

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[illegible]

Batch Ty/Number	G	663737	N
Batch Date	7/9/2014	InterCo Settlement Mthd	1
... Document ...	G/L	R Fund	Account Number
Ty Number Co	Date V	Description	
BX 185584	01100	7/9/2014	01100 3100809.520260 Postage
BX 185584	01100	7/9/2014	01100 3100809.530640 Books, Periodicals & Publish
Ledger Type Totals BA			10,000.00-
			10,000.00
			10,000.00-

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Batch Ty/Number Batch Date	G	661480 6/16/2014	N	Post Out of Balance InterCo Settlement Mthd	N	1
... Document	Co	G/L	R	Fund	Account Number	
Ty Number	Co	Date	V		Description	
BX 184657	01100	6/16/2014		01100	3000846.521200	
					Lab & Related Services	
BX 184657	01100	6/16/2014		01100	3100809.520260	
					Postage	
					Ledger Type Totals	BA
					9,000.00	9,000.00-

[illegible]

Batch Ty/Number	G	688219	Post Out of Balance	N
Batch Date	8/25/2014	InterCo Settlement Mthd	1	
... Document	Co	Fund	Account Number	
Ty Number	Date	V	Description	
BX 187121	01100	8/25/2014	01100 3350406.530600	
			Office Supplies	
BX 187121	01100	8/25/2014	01100 3350766.540130	
			Maint & Repair of Office Equ	
BX 187121	01100	8/25/2014	01100 3350501.520890	
			Legal Fee - Labor Matters	
BX 187121	01100	8/25/2014	01100 3350406.530600	
			Office Supplies	
Ledger Type Totals				BA

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Batch Ty/Number Batch Date	G	667496 8/18/2014	N
Document ... Ty Number	Co	Date	Description
BX 186766	01100	8/18/2014	01100 3350766.540310 Op,Maint & Repair not Classifd
BX 186766	01100	8/18/2014	01100 3350401.520030 Armored Car Service
		Ledger Type Totals BA	

Batch Ty/Number	G	667340	Post Out of Balance	N	
Batch Date	8/14/2014		InterCo Settlement Mthd	1	
... Document	Co	R	Fund	Account Number	
Ty Number	Co	Date	V	Description	
BX 186735	01100	8/14/2014	01100	3350406.520490	
				Printing And Publishing	
BX 186735	01100	8/14/2014	01100	3350766.520830	
				Professional Services	
				Ledger Type Totals	BA
				6,300.00	6,300.00

Batch Ty/Number Batch Date	G 684353 7/15/2014	N 1
Post Out of Balance InterCo Settlement Mthd		
Document ... Ty Number Co	Date V	Fund
Description	Account Number	
BX 185745	01100 7/15/2014	01100
3350766.520830		
Professional Services		
BX 185745	01100 7/15/2014	01100
3350406.540170		
Maint & Repair Data Proc Equip		
BX 185745	01100 7/15/2014	01100
3350766.531650		
Computer Operation Supp		
Ledger Type Totals	BA	
Debit	Credit	Units
Sub-ledger	T y	Asset Number
Explanation Remark		
J/E Line Number		

Ledger Type Totals

Batch Ty/Number	G	662931	Post Out of Balance	N	
Batch Date	6/30/2014		InterCo Settlement Mthd	1	
... Document	Co	G/L	R	Fund	Account Number
Ty Number	Co	Date	V		Description
JE 185287	01100	6/30/2014		01100	3350406.520490
					Printing And Publishing
JE 185287	01100	6/30/2014		01100	3350406.520491
					Intnl Graphics and Repro Svcs
					Ledger Type Totals
					BA
					10,000.00
					10,000.00

Ledger Type Totals

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Batch Ty/Number	G	660391	N
Batch Date	6/4/2014	InterCo Settlement Mthd	1
... Document ...	G/L R Fund	Account Number	
Ty Number Co Date V	Description		
BX 184333 01000 6/4/2014 01000	4901618.520830		
	Professional Services		
BX 184333 01000 6/4/2014 01000	4901618.520491		
	Intnl Graphics and Repro Svcs		
	Ledger Type Totals	BA	

Batch Ty/Number	G	682664	Post Out of Balance	N
Batch Date	6/27/2014		InterCo Settlement Mthd	1
Document	Co	R	Fund	Account Number
Ty Number	Date	V	Description	
BX 185207	01100	6/27/2014	01100 4991619.540050	
			Utilities--Electricity	
BX 185207	01100	6/27/2014	01100 4991619.540070	
			Utilities-Gas	
				Ledger Type Totals BA
				Debit Credit
				10,000.00 10,000.00

Batch Ty/Number	G	668072		Post Out of Balance	N
Batch Date		8/21/2014		InterCo Settlement Mthd	1
... Document ...	G/L	R	Fund	Account Number	
Ty Number Co	Date	V		Description	
BX 187092	01000	8/21/2014	01000	5001387.530270	
				Institutional Supplies	
BX 187092	01000	8/21/2014	01000	5001387.520491	
				Intrnl Graphics and Repro Svcs	
Ledger Type Totals					BA
				1,500.00	1,500.00-

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Batch Ty/Number	G	665620	Post Out of Balance	N
Batch Date	7/28/2014		InterCo Settlement Mfnd	1
... Document	Co	R	Fund	Account Number
Ty Number	Date	V	Description	
BX 186084	01320	7/28/2014	01320 5281450.550010	
			Rental Office Equipment	
BX 186084	01320	7/28/2014	01320 5281450.530640	
			Books, Periodicals & Publish	
BX 186084	01320	7/28/2014	01320 5281450.530600	
			Office Supplies	
BX 186084	01320	7/28/2014	01320 5281450.530640	
			Books, Periodicals & Publish	
Ledger Ty/pe Totals				BA
			1,550.00	1,550.00-

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Batch Ty/Number	G	661646	Post Out of Balance	N
Batch Date	6/17/2014		InterCo Settlement Mthd	1
Document	Co	G/L	R	Fund
Ty Number	Co	Date	V	Account Number
				Description
BX 184701	01320	6/17/2014	01320	5281450.501970
				Transp & Other Travel Ser.
BX 184701	01320	6/17/2014	01320	5281450.540130
				Maint & Repair of Office Equ
Ledger Type Totals				BA

Batch Ty/Number Batch Date ... Document Ty Number	G 6/5/2014 G/L Co	660437 R Date	Fund V	Post Out of Balance InterCo Settlement Mthd Account Number Description	N 1	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation. Remark	JE Line Number
BX 184345	01318	6/5/2014	01318	5290567.501970 Transp & Other Travel Ser.		2,000.00						Tsf of Funds Tsf of Funds Dept 529 3 QTR RPT	1.0
BX 184345	01318	6/5/2014	01318	5290567.540170 Maint & Repair Data Proc Equip			2,000.00-					Tsf of Funds Tsf of Funds Dept 529 3 QTR RPT	2.0
Ledger Type Totals						2,000.00	2,000.00-						

Batch Ty/Number	G	660182	Post Out of Balance	N
Batch Date	6/3/2014		InterCo Settlement Mthd	1
Document	...	G/L	R	Fund
Ty Number	Co	Date	V	Account Number
				Description
BX 184310	01310	6/3/2014	01310	5300549.560510
				Office Furnishings and Equip
BX 184310	01310	6/3/2014	01310	5300549.550010
				Rental Office Equipment
Ledger Type Totals				BA

Debit	Credit	Units	Sub-ledger	T	Asset	Explanation	JE Line Number
	9,000.00-			y		TsifroFunds Dept 530 3 QTR RPT	1.0
						tsfr of funds lease	
9,000.00						TsifroFunds Dept 530 3 QTR RPT	2.0
						tsfr of funds lease	
9,000.00	9,000.00-						

[illegible]

Batch Ty/Number	G	667062	Post Out of Balance	N
Batch Date	8/12/2014		InterCo Settlement Mthd	1
... Document	Co	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 186626	01326	8/12/2014	01326	5321453.520470
				Serv For Minor/Indigent
BX 186626	01326	8/12/2014	01326	5321453.521050
				Medical Consultation Service
Ledger Type Totals				BA
				10,000.00
				10,000.00

Batch Ty/Number	G	660101	Post Out of Balance	N
Batch Date	6/2/2014		InterCo Settlement Mthd	1
... Document ... Ty Number Co	G/L R Fund Date V	Account Number	Description	
BX 184304	01328 6/2/2014	01328	5411827.520830	
			Professional Services	
BX 184304	01328 6/2/2014	01328	5411827.560610	
			Vehicle Purchase	
			Ledger Type Totals	BA
			Debit	5,252.00
			Credit	5,252.00-
			TsfroffFunds Dept 541 3 QTR RPT	1.0
			TsfroffFunds Dept 541 3 QTR RPT	2.0

Batch Ty/Number	G	656479	Post Out of Balance	N
Batch Date	4/28/2014		Inter/Co Settlement Mthd	1
... Document	Co	R	Fund	Account Number
Ty Number	Date	V	Description	
BX 183025	01255	4/28/2014	01255 5640101.540350	
			Repair Bldg & Inst Equip	
BX 183025	01255	4/28/2014	01255 5640101.540080	
			Utilities-Gas	
BX 183025	01255	4/28/2014	01255 5640101.540350	
			Repair Bldg & Inst Equip	
BX 183025	01255	4/28/2014	01255 5640101.540070	
			Utilities-Gas	
Ledger Type Totals				BA
				20,000.00

Ledger Type Totals

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Batch Ty/Number	G	662303	Post Out of Balance	N	
Batch Date	6/24/2014		InterCo Settlement Mthd	1	
... Document	...	G/L	R	Fund	Account Number
Ty Number	Co	Date	V		Description
BX 185036	01225	6/24/2014		01225	8970086.580220
					Institution Memberships/Fe
BX 185036	01225	6/24/2014		01225	8970115.530010
					Food Supplies
Ledger Type Totals					BA
					2,000.00
					2,000.00--