

Batch Ty/Number	G	708717	Post Out of Balance	N	
Batch Date	11/18/2015		InterCo Settlement Mthd	1	
... Document	Co	G/L	R	Fund	
Ty	Number	Co	Date	V	
				Description	
BX	206155	01100	11/18/2015	01100	2650201.540290
					Operation of Auto Equipment
BX	206155	01100	11/18/2015	01100	2650201.530600
					Office Supplies
Ledger Type Totals					
					BA

[illegible]

Batch Ty/Number	G	708720	N
Batch Date	11/18/2015	InterCo Settlement Mthd	1
... Document ...	G/L	R	Fund
Ty Number Co	Date	V	Description
BX 206157 01100	11/18/2015	01100	2650201.540170 Maint & Repair Data Proc Equip
BX 206157 01100	11/18/2015	01100	2650201.530600 Office Supplies
			Ledger Type Totals BA
			Post Out of Balance
			Debit
			Credit
			Units
			Sub-ledger
			T y
			Asset Number
			Explanation
			Remark
			J/E Line Number

Batch Ty/Number Batch Date	G	708721	Post Out of Balance InterCo Settlement Mthd	N	
... Document	Co	G/L	R	Fund	Account Number
Ty Number	Co	Date	V		Description
BX 206158	01100	11/18/2015	01100	2650201.540290	Operation of Auto Equipment
BX 206158	01100	11/18/2015	01100	2650201.540250	Op.Maint & Rep of Auto Equip
					Ledger Type Totals
					BA
					8,000.00
					8,000.00

Batch Ty/Number	G	708727	Post Out of Balance	N
Batch Date	11/18/2015		InterCo Settlement Mthd	1
... Document	Co	G/L	R	Fund
Ty Number	Co	Date	V	Account Number
				Description
BX 206159	01100	11/18/2015	01100	2650201.501860
				Training Program Staff Per
BX 206159	01100	11/18/2015	01100	2650201.540250
				Op,Maint & Rep of Auto Equip
				Ledger Type Totals
				BA
				8,500.00
				8,500.00-

Batch Ty/Number	G	708733	Post Out of Balance	N
Batch Date	11/18/2015		InterCo Settlement Mthd	1
... Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 206161	01100	11/18/2015	01100	2650201.540290
				Operation of Auto Equipment
BX 206161	01100	11/18/2015	01100	2650201.501970
				Transp & Other Travel Ser.
Ledger Type Totals				
			BA	

Batch Ty/Number	G	708736	Post Out of Balance	N
Batch Date	11/18/2015		InterCo Settlement Mthd	1
... Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 206162	01100	11/18/2015	01100	2650201.501860
				Training Program Staff Per
BX 206162	01100	11/18/2015	01100	2650201.501970
				Transp & Other Travel Ser.
				Ledger Type Totals
				BA
				5,000.00
				5,000.00

Batch Ty/Number	G	708737	Post Out of Balance	N
Batch Date	11/18/2015		InterCo Settlement Mthd	1
... Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 206163	01100	11/18/2015	01100	2650201.520150
				Communication Services
BX 206163	01100	11/18/2015	01100	2650201.501970
				Transp & Other Travel Ser.
Ledger Type Totals				
			BA	

Batch Ty/Number	G	708738	Post Out of Balance	N
Batch Date	11/18/2015		InterCo Settlement Mthd	1
... Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 206164	01100	11/18/2015	01100	2650201.540290 Operation of Auto Equipment
BX 206164	01100	11/18/2015	01100	2650201.540080 Utilities-Gas
			Ledger Type Totals BA	
			Credit	Debit
			500.00-	500.00
			JE Line Number	
			DBMSTrsfroFundsDeptreqQtr4	1.0
			DBMSTrsfroFundsDeptreqQtr4	2.0
			DBMSTrsfroFundsDeptreqQtr4	
			DBMSTrsfroFundsDeptreqQtr4	

Batch Ty/Number Batch Date	G / 11/18/2015	708739	Post Out of Balance InterCo Settlement Mfhd	N 1
... Document Ty Number Co	G/L Date V	Fund R	Account Number Description	
BX 206165	01100 11/18/2015	01100	2650201.540290 Operation of Auto Equipment	
BX 206165	01100 11/18/2015	01100	2650201.520505 Prtg & Inside Repro Svcs	
			Ledger Type Totals	BA
			Debit	Credit
			2,000.00-	
			DBMSTrsfroFundsDeptreqQtr4	
			DBMSTrsfroFundsDeptreqQtr4	
			DBMSTrsfroFundsDeptreqQtr4	
			DBMSTrsfroFundsDeptreqQtr4	
			JE Line Number	
			1.0	
			2.0	

Batch Ty/Number	G	7/12010	N
Batch Date	1/5/2016	InterCo Settlement Mthd	1
Document	Co	Fund	Account Number
Ty Number	Date	V	Description
# 208094	01195 11/30/2015	01195	2400102.520490 Printing And Publishing
# 208094	01195 11/30/2015	01195	2400102.520491 Intrnl Graphics and Repro Svcs
			Ledger Type Totals BA
			Debit Credit
			1,525.00- 1,525.00-
			Tsfr ofFunds Dept 240 DBMS
			Tsfr ofFunds Dept 240 DBMS
			Tsfr ofFunds Dept 240 DBMS
			Tsfr ofFunds Dept 240 DBMS
			J/E Line Number
			1.0
			2.0

Ledger Type Totals **BA**

Batch Ty/Number Batch Date	G 712022 1/5/2016	N 1	Post Out of Balance Inter-Co Settlement Mthd	Account Number	Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation	JE Line Number
...	Document	...	G/L	R	Fund								
Ty Number	Co	Date	V										
## 208099	01217	11/30/2015	01217	8941201.501360	Per Diem Employee		7,550.00-					Tsfr of Funds Dept 894 DBMS	1.0
## 208099	01217	11/30/2015	01217	8941202.501510	Mandatory Medicare Cost	7,550.00						Tsfr of Funds Dept 894 DBMS	2.0
Ledger Type Totals						7,550.00	7,550.00-						

Batch Ty/Number Batch Date	G 712019 1/5/2016	Post Out of Balance InterCo Settlement Mthd	N 1
... Document Ty Number	Co	G/L Date	Fund R V
Description	Account Number		
## 208098	01217	11/30/2015	01217
8941201.501360			
Per Diem Employee			
## 208098	01217	11/30/2015	01217
8940101.501400			
Differential Dollars			
Ledger Type Totals			BA
Debit			Credit
8,329.00			8,329.00
Units			Sub- T Asset
ledger y Number			Explanation
Remark			JE Line Number
Tsfr of Funds Dept 894 DBMS			1.0
Tsfr of Funds Dept 894 DBMS			2.0
Tsfr of Funds Dept 894 DBMS			
Tsfr of Funds Dept 894 DBMS			

Ledger Type Totals **BA**

Batch Ty/Number Batch Date	G	71/1974 1/5/2016	Post Out of Balance InterCo Settlement Mthd	N	
... Document Ty Number	Co	G/L Date	R Fund V	Account Number Description	
## 208089	01100	11/30/2015	01100	2051106.501860 Training Program Staff Per	
## 208089	01100	11/30/2015	01100	2051106.530640 Books, Periodicals & Publish	
## 208089	01100	11/30/2015	01100	2051106.520150 Communication Services	
Ledger Type Totals					BA
					509.00-

Ledger Type Totals	BA	509.00	509.00-
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Ledger Type Totals	2,660.00	2,660.00-
BA		

General Ledger Post Report

Ledger Type Totals **BA**

Batch Ty/Number	G	711531	Post Out of Balance	N
Batch Date	12/29/2015		InterCo Settlement Mthd	1
... Document	Co	G/L	Fund	Account Number
Ty Number	Number	Date	V	Description
## 207941	01100	11/30/2015	01100	3100809.550010 Rental Office Equipment
## 207941	01100	11/30/2015	01100	3100821.501210 Overtime Compensation
Ledger Type Totals				BA
				23.00
				23.00-

Ledger Type Totals

Ledger Type Totals

Batch Ty/Number	G	711532	Post Out of Balance	N
Batch Date	12/29/2015		InterCo Settlement Mthd	1
... Document	Co	G/L	R	Fund
Ty Number	Co	Date	V	Description
## 207942	01326	11/30/2015	01326	5321453.560610
				Vehicle Purchase
## 207942	01326	11/30/2015	01326	5321453.531650
				Computer Operation Supp
Ledger Type Totals				BA
			1.00	1.00-

Batch Ty/Number	G	711542	Post Out of Balance	N	
Batch Date	12/29/2015		InterCo Settlement Mthd	1	
... Document	Co	G/L	R	Fund	Account Number
Ty Number	Co	Date	V		Description
## 207949	01100	11/30/2015	01100	3050838.520610	
					Advertising For Spec Pur
## 207949	01100	11/30/2015	01100	3050838.520490	
					Printing And Publishing
## 207949	01100	11/30/2015	01100	3050838.520491	
					Intnl Graphics and Repro Svcs
					Ledger Type Totals
					BA
					549.25
					549.25-

Ledger Type Totals

Batch Ty/Number	G	711226	Post Out of Balance	N
Batch Date	12/23/2015		InterCo Settlement Mthd	1
... Document	Co	R	Account Number	
Ty Number	Co	Date	Description	
## 207786	01100	11/30/2015	01100 2800847.501210	
			Overtime Compensation	
## 207786	01100	11/30/2015	01100 2800847.530100	
			Wearing Apparel	
Ledger Type Totals				BA
			6.00	6.00-

Batch Ty/Number	G	711174	Post Out of Balance	N	
Batch Date	12/23/2015		InterCo Settlement Mthd	1	
Document ... Co	G/L R V	Fund	Account Number		
Ty Number	Date	V	Description		
# # 207732	01195 11/30/2015	01195	2400102.520490 Printing And Publishing		
# # 207732	01195 11/30/2015	01195	2400102.520491 Intrl Graphics and Repro Svcs		
Ledger Type Totals BA					
			6,513.00		
			6,513.00-		

Batch Ty/Number Batch Date	G 711123 12/22/2015	Post Out of Balance InterCo Settlement Mthd	N 1										
... Document Ty Number	... Co	Fund Date	R V	Account Number Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number	
## 207679	01100	11/30/2015	01100	3000846.520490 Printing And Publishing		684.00-					Transfer of Funds 4th Qtr	1.0	
## 207679	01100	11/30/2015	01100	3000846.501970 Transp & Other Travel Ser.	684.00						Transfer of Funds 4th Qtr	2.0	
Ledger Type Totals					684.00	684.00-							
					BA								

Batch Ty/Number	G	711141		Post Out of Balance	N
Batch Date	12/22/2015		R	InterCo Settlement Mthd	1
... Document ... Ty Number Co Date V				Account Number Description	
## 207701	01100	11/30/2015	01100	3260767.520830 Professional Services	
## 207701	01100	11/30/2015	01100	3260768.501210 Overtime Compensation	
				Ledger Type Totals	BA
				Debit Credit	
				4,000.00 4,000.00	
					JE Line Number
					Sub- T Asset Explanation Remark
					ledger y Number
					Transfer 4th QTR
					1.0
					Transfer 4th QTR
					2.0

Batch Ty/Number	G	711140	Post Out of Balance	N
Batch Date	12/22/2015		InterCo Settlement Mthd	1
... Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
## 207700	01100	11/30/2015	01100	3260767.520830
				Professional Services
## 207700	01100	11/30/2015	01100	3260783.501210
				Overtime Compensation
Ledger Type Totals				BA
				3,124.00
				3,124.00

Batch Ty/Number	G	711137	Post Out of Balance	N
Batch Date	12/22/2015		InterCo Settlement Mthd	1
... Document	Co	G/L	R	Fund
Ty Number	Co	Date	V	Description
## 207699	01100	11/30/2015	01100	3130793.530700
				Photograph/Reproductive Su
## 207699	01100	11/30/2015	01100	3130793.501970
				Transp & Other Travel Ser.
Ledger Type Totals				
				BA

Batch Ty/Number	G	711137	Post Out of Balance	N
Batch Date	12/22/2015		InterCo Settlement Mthd	1
... Document	Co	G/L	R	Fund
Ty Number	Co	Date	V	Description
## 207699	01100	11/30/2015	01100	3130793.530700
				Photograph/Reproductive Su
## 207699	01100	11/30/2015	01100	3130793.501970
				Transp & Other Travel Ser.
Ledger Type Totals				
				BA

Batch Ty/Number	G	711115	Post Out of Balance	N
Batch Date	12/22/2015		Inter-Co Settlement Mthd	1
... Document	Co	G/L	R	Fund
Ty Number	Co	Date	V	Account Number
## 207676	01326	11/30/2015	01326	5321453.560610
Vehicle Purchase				
## 207676	01326	11/30/2015	01326	5321453.531650
Computer Operation Supp				
Ledger Type Totals				BA
Debit				Credit
3,780.00				3,780.00
JE Line Number				1.0
Transfer of Funds 4th Qtr				
JE Line Number				2.0
Transfer of Funds 4th Qtr				

Batch Ty/Number Batch Date	G 709285 11/25/2015	N 1
Post Out of Balance InterCo Settlement Mfnd	Account Number	Description
G/L R Fund	V	
Ty Number Co Date		
BX 206566 01100 10/30/2015	01100	2600864.520491
		Intrnl Graphics and Repro Svcs
BX 206566 01100 10/30/2015	01100	2600864.550010
		Rental Office Equipment
BX 206566 01100 10/30/2015	01100	2600865.520960
		Expert Witnesses
		Ledger Type Totals
		BA
		Debit
		Credit
		Units
		Sub- T Asset
		ledger y Number
		Explanation
		Remark
		J/E Line Number
		1.0
		TsfrofFunds Dept 260 4 QRT RPT
		2.0
		TsfrofFunds Dept 260 4 QRT RPT
		3.0
		TsfrofFunds Dept 260 4 QRT RPT
		TsfrofFunds Dept 260 4 QRT RPT
		4,263.00
		913.00-
		3,350.00-
		4,263.00-

Ledger Type Totals

Ledger Type Totals	BA	2,350.00	2,350.00
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62.00-

Batch Ty/Number Batch Date	G 11/30/2015	709404 1	Post Out of Balance InterCo Settlement Mthd	N 1
Document Ty Number	Co	G/L Date	Fund V	Account Number Description
BX 206607	01000	11/30/2015	01000	1701132.501360 Per Diem Employee
BX 206608	01000	11/30/2015	01000	1701131.531650 Computer Operation Supp
Ledger Type Totals				
				BA
Debit				Credit
2,000.00				2,000.00
DBMS Transfer of Funds Q4				DBMS Transfer of Funds Q4
1.0				1.0

Ledger Type Totals	BA	8,000.00	8,000.00-
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Ledger Type Totals

Batch Ty/Number	G	709380	Post Out of Balance	N
Batch Date	11/30/2015		Inter-Co Settlement Mthd	1
... Document ...	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 206599	01000	11/30/2015	01000	0181911.501970 Transp & Other Travel Ser.
BX 206599	01000	11/30/2015	01000	0181911.530600 Office Supplies
BX 206599	01000	11/30/2015	01000	0181911.530600 Office Supplies
BX 206599	01000	11/30/2015	01000	0181911.520491 Intnl Graphics and Repro Svcs
Ledger Type Totals BA				
			1,250.00	1,250.00-

Batch Ty/Number Batch Date	G 709260 11/25/2015	Post Out of Balance InterCo Settlement Mthd	N 1										
... Document Ty Number Co	G/L R Date V	Fund	Account Number	Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number	
BX 206514	01100	01100	3350701.520610	Advertising For Spec Pur	10,000.00						TsfrofFunds Dept 335 4 QRT RPT	1.0	
BX 206514	01100	01100	3350406.520260	Postage		10,000.00-					TsfrofFunds Dept 335 4 QRT RPT	2.0	
Ledger Type Totals					BA	10,000.00	10,000.00-						

Batch Ty/Number	G	709242	Post Out of Balance	N
Batch Date	11/25/2015		InterCo Settlement Mfnd	1
... Document	Co	G/L	R	Fund
Ty Number	Co	Date	V	Account Number
Description				
BX 206509	01100	10/31/2015	01100	2650201.501860
Training Program Staff Per				
BX 206509	01100	10/31/2015	01100	2650201.501210
Overtime Compensation				
Ledger Type Totals				BA
Debit				Credit
63.00-				63.00-
Sub-ledger				T
Asset				Number
Explanation				Remark
DBMSTrsfofFundsOctTrial				1.0
DBMSTrsfofFundsOctTrial				
DBMSTrsfofundsOctTrial				2.0
DBMSTrsfofFundsOctTrial				
63.00-				63.00-

Batch Ty/Number	G	709193	Post Out of Balance	N
Batch Date	11/24/2015		InterCo Settlement Mthd	1
... Document ...	GL R	Fund	Account Number	
Ty Number Co	Date V	Description		
BX 206331	01100	11/24/2015	01100 4510627.501970	
			Transp & Other Travel Ser.	
BX 206331	01100	11/24/2015	01100 4510627.530600	
			Office Supplies	
Ledger Type Totals				BA
			2,000.00	
			2,000.00-	

Batch Ty/Number	G	709084	Post Out of Balance	N	
Batch Date	11/23/2015		Inter-Co Settlement Mfnd	1	
... Document	Co	R	Fund	Account Number	
Ty Number	Date	V		Description	
BX 206274	01000	10/31/2015	01000	0141332.530600	
Office Supplies					
BX 206274	01000	10/31/2015	01000	0141332.520491	
Intrnl Graphics and Repro Svcs					
					Ledger Type Totals BA
					59.00-
					Printing needed Tstroff-Funds Dept 014 4th QTR
					59.00
					Printing needed Tstroff-Funds Dept 014 4th QTR
					59.00-

Ledger Type Totals	BA	465.00	465.00-
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Ledger Type Totals	BA	4,983.15	4,983.15-
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Batch Ty/Number Batch Date	G 708468 11/16/2015	Post Out of Balance InterCo Settlement Mthd	N 1
... Document Ty Number	G/L Co	R Fund Date V	Account Number Description
BX 206059	01000	11/16/2015	01000 0321416.521120 Registry Services
BX 206059	01000	11/16/2015	01000 0321417.501860 Training Program Staff Per
BX 206059	01000	11/16/2015	01000 0321290.530790 Medical, Dental & Lab Supp.
BX 206059	01000	11/16/2015	01000 0321416.520830 Professional Services
			Ledger Type Totals
			BA
			9,524.40
			9,524.40-

Batch Ty/Number Batch Date	G	708853 11/19/2015	Post Out of Balance InterCo Settlement Mthd	N 1
... Document Ty Number	Co	G/L Date	Fund V	Account Number
BX 206240	01100	11/19/2015	01100	3100809.520890
				Legal Fee - Labor Matters
BX 206240	01100	11/19/2015	01100	3100809.530605
				Office Supplies
				Ledger Type Totals
				BA

Batch Ty/Number Batch Date	G 11/19/2015	708862	Post Out of Balance InterCo Settlement Mfhd	N 1
... Document Ty Number Co	G/L Date	R V	Fund Description	Account Number
BX 206239	01100 11/19/2015	01100	3100809.520890	
			Legal Fee - Labor Matters	
BX 206239	01100 11/19/2015	01100	3000846.521040	

Court Reporting			
Ledger Type Totals	BA	10,000.00	10,000.00-

Ledger Type Totals	BA	10,000.00	10,000.00
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Batch Ty/Number Batch Date	G	708627	Post Out of Balance InterCo Settlement Mthd	N
...	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 206106	01000	11/17/2015	01000	0181917.530600
				Office Supplies
BX 206106	01000	11/17/2015	01000	0181917.520491
				Intrnl Graphics and Repro Svcs

Ledger Type Totals

Batch Ty/Number Batch Date	G 708625 11/17/2015	Post Out of Balance InterCo Settlement Mthd	N 1			
... Document Ty Number	Co	G/L Date	V	Fund	Account Number	Description
BX 206105	01000	11/17/2015	01000	0840104.520830		Professional Services
BX 206105	01000	11/17/2015	01000	0840104.530600		Office Supplies
						Ledger Type Totals
						BA
						1,000.00
						1,000.00-

Ledger Type Totals	BA	1,250.00	1,250.00-
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Batch Ty/Number	G	708350	Post Out of Balance	N
Batch Date	11/16/2015	InterCo Settlement Mthd	1	
... Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 205939	01100	11/16/2015	01100	2051106.501860
				Training Program Staff Per
BX 205939	01100	11/16/2015	01100	2051106.530600
				Office Supplies
				Ledger Type Totals
				BA
				650.00
				650.00-

Batch Ty/Number Batch Date	G 707934 11/12/2015	N
... Document ... Ty Number Co	R Fund G/L R Date V Account Number Description	
BX 205862	01000 01000 10/30/2015 01000 0840104.520830 Professional Services	Post Out of Balance InterCo Settlement Mfhd 1
BX 205862	01000 01000 10/30/2015 01000 0840104.501970 Transp & Other Travel Ser.	
Ledger Type Totals BA		
Credit Debit	Units Sub- T Asset Explanation Remark JE Line Number	
2,000.00-	TsfroFunds Dept 084 4 QTR RPT tot dept 084	1.0
2,000.00	TsfroFunds Dept 084 4 QTR RPT tot dept 084	2.0
2,000.00-		

Ledger Type Totals **BA**

Batch Ty/Number	G	708141	Post Out of Balance	N
Batch Date	11/13/2015		InterCo Settlement Mthd	1
... Document	Co	G/L	R	Fund
Ty Number	01000	Co	Date	V
BX 205881	01000	11/13/2015	01000	1601141.520830
				Professional Services
BX 205882	01000	11/13/2015	01000	1601141.520150
				Communication Services
Ledger Type Totals				BA
Debit				300.00
Credit				300.00
Units				
Sub-ledger				
T				
Asset				
y				
Number				
Explanation				
Remark				
DBMS Q4 transfer- dept 160				1.0
DBMS Q4 transfer- dept 160				1.0

Batch Ty/Number Batch Date	G 11/9/2015	707727	Post Out of Balance InterCo Settlement Mthd	N 1
... Document Ty Number Co	G/L Date	R V	Fund Description	Account Number
BX 205841 01000	11/9/2015	01000	1301154.520260 Postage	
BX 205841 01000	11/9/2015	01000	1301154.501810 Prof/Tech Membership Fees	
			Ledger Type Totals	BA
			2,000.00	2,000.00-

Batch Ty/Number	G	707623	N
Batch Date	11/6/2015	InterCo Settlement Mfnd	1
... Document	G/L	R	Fund
Ty Number	Co	Date	V
BX 205618	01100	11/6/2015	01100
			3260767.540310
			Op.Maint & Repair not Classifd
BX 205618	01100	11/6/2015	01100
			3260767.530700
			Photograph/Reproductive Su
Ledger Type Totals			BA
			5,000.00
			5,000.00
			5,000.00-

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA
				46.00	46.00-	

Batch Ty/Number	G	708871	Post Out of Balance	N		
Batch Date	11/19/2015		InterCo Settlement Mthd	1		
... Document	Co	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V			
BX 206242	01000	10/31/2015	01000		0270101.520491	
					Intrnl Graphics and Repro Svcs	
BX 206243	01000	10/31/2015	01000		0270101.520490	
					Printing And Publishing	
BX 206244	01000	10/31/2015	01000		1701131.521030	
					Court Reporting	
BX 206245	01000	10/31/2015	01000		1701131.520260	
					Postage	
						Ledger Type Totals
						BA

Batch Ty/Number	G	706518	Post Out of Balance	N
Batch Date	10/27/2015		InterCo Settlement Mthd	1
... Document	G/L	R	Fund	Account Number
Ty Number	Co	Date	V	Description
BX 205337	01000	10/27/2015	01000	0131335.530640
				Books, Periodicals & Publish
BX 205338	01000	10/27/2015	01000	0131335.531650
				Computer Operation Supp
BX 205339	01000	10/27/2015	01000	0131335.501810
				Prof/Tech Membership Fees
				Ledger Type Totals
				BA
				1,188.00
				1,188.00-

Batch Ty/Number Batch Date	G 706743 10/29/2015	Post Out of Balance InterCo Settlement Mthd	N 1
... Document Ty Number Co	G/L R Fund Date V	Account Number	Description
BX 205416	01100 10/29/2015	01100	3100809.520890
			Legal Fee - Labor Matters
BX 205416	01100 10/29/2015	01100	3100809.531650
			Computer Operation Supp
		Ledger Type Totals	
		BA	10,000.00
		10,000.00	10,000.00-
		Debit	Credit
		Units	Sub- ledger
		T y	Asset Number
		Explanation	Remark
		TransferofFunds 4th Qtr	1.0
		Necessary for Comp Supplies	2.0
		TransferofFunds 4th Qtr	2.0