

019 Patterson Jt Unified
November Board Meeting

Transfer Transactions
Date last used from: 00/00/0000 To 99/99/9999
Transaction Number from: 180005 To 180006
Date entered from: 00/00/0000 To 99/99/9999

J83590 TF0100 L.00.01 10/31/17 PAGE 1

APPROVED AND UNAPPROVED TRANSACTIONS												
Number	Date	Entered	Description								Debit	Credit
LN.	Di	Detail	descr	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2
180005	10/02/2017	10/02/2017	Print Shop Inv #1 thru 9/15/17									
												Entered by: PT39 Unapproved
1.	019	Café print shop inv #1		13-5310-0-5751-0000-3700-008-0000-XX								1,584.18
2.	019	AE print shop inv #1		11-6391-0-5751-4110-1000-008-MJC1-XX								56.00
3.	019	Pre print shop inv #1		12-6105-0-5751-0001-1000-008-0000-XX								178.45
4.	019	Print Shop Inv #8		01-0000-0-5751-0000-7200-000-PRNT-XX								1,818.63
												1,818.63*
												TOTAL AMOUNT
												1,818.63*
180006	09/28/2017	10/11/2017	First Interim: FD 12									
												Entered by: PT01 Unapproved
1.	019	QTR 1 Indirect Post		01-0000-0-7310-0000-7210-000-0000-XX								15,354.86
2.	019	QTR 1 Indirect Post (RS 6105)		12-6105-0-7350-0001-7210-000-0000-XX								15,332.05
3.	019	QTR 1 Indirect Post (RS 6052)		12-6052-0-7350-0001-7210-000-0000-XX								22.81
4.	019	Pay back temp loan (TF 170043)		12-0001-0-7611-0000-9300-000-0000-XX								12,000.00
5.	019	Pay back temp loan (TF 170043)		01-0000-0-8911-0000-0000-000-FD12-XX								12,000.00
												27,354.86*
												TOTAL AMOUNT
												27,354.86*
												DISTRICT TOTAL
												29,173.49**
												GRAND TOTAL
												29,173.49***