SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170113 00:
ACCOUNTING PERIOD: 1/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101438 - HUNTERS RIDGE POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5403 SPECIAL EVENTS								
1 /17 01/05/17	25				500.00			TRANSFER
TOTAL SPECIAL EVENTS					500.00	.00	.00	
5456 OPERATIONAL EXPENSES								
1 /17 01/05/17	25				-500.00			TRANSFER
TOTAL OPERATIONAL EXPENSES					-500.00	.00	.00	
TOTAL HUNTERS RIDGE POOL					.00	.00	.00	
TOTAL GENERAL FUND					.00	.00	.00	

SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170113 00:
ACCOUNTING PERIOD: 1/17

FUND - 661 - SEWER
FUND/DEPT - 661360 - SEWER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249	CONTRACT SERVICES								
1 /17	01/13/17	25				-750.00			TRANSFER
TOTAL	CONTRACT SERVICES					-750.00	.00	.00	
5251	TECH MAINTENANCE								
1 /17	01/13/17	25				750.00			TRANSFER
TOTAL	TECH MAINTENANCE					750.00	.00	.00	
TOTAL	SEWER					.00	.00	.00	
TOTAL	SEWER					.00	.00	.00	
TOTAL REPORT						.00	.00	.00	