SEPTEMBER 17-18 FUND TRANSFERS

Date	JE # & Description		GENERAL 100		CLASS 1100	PRE SCHOOL 1200		FOOD SERVICE 1300		SELF-INSURANCE 6700		
		TO	FR									
		931000	961000		961000	931000	961000	931000	961000	931000	961000	
06/29/17	JE-171257 MAY POSTAGE	$ 51.71					$ 51.71					$ -
06/30/17	JE-171271 FSC						$ 567.60	$ 567.60				$ -
06/30/17	JE-171272 FSB						$ 2,798.70	$ 2,798.70				$ -
06/30/17	JE-171307 M XIONG MDCR REFUND		$ 3.46			$ 3.46						$ -
06/30/17	JE-171317 K ZARAGOZA FICA MDCR CHARGE	$ 9.62					$ 9.62					$ -
06/30/17	JE-171348 Q4 INDIRECTS 16-17	$ 18,523.40					$ 18,523.40					$ -
08/10/17	JE-180024 JULY 2017 POSTAGE	$ 76.07					$ 76.07					$ -
08/29/17	JE-180091 DUPLICATION	$ 233.70					$ 233.70					$ -
09/06/17	JE-180110 AUG17 DEPT FUEL BILLING	$ 940.53							$ 940.53			$ -
09/14/17	JE-COPY PAPER	$ 168.00							$ 168.00			$ -
09/21/17	JE-180140 UPS	$ 88.72							$ 88.72			$ -
09/25/17	JE-180163 DUPLICATION	$ 738.37							$ 738.37			$ -
09/25/17	JE-180164 DUPLICATION	$ 321.98			$ 321.98							$ -
09/27/17	JE-180170 COPY PAPER	$ 56.00					$ 56.00					$ -
09/27/17	JE-180171 COPY PAPER	$ 280.00			$ 280.00							$ -
09/18/17	JE-180130 INCORRECT FUNDING STRING		$ 4,314.28							$ 4,314.28		$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
												$ -
	TRANSFER	$ 21,488.10	$ 4,317.74		$ 601.98	$ 3.46	$ 22,316.80	$ 3,366.30	$ 1,935.62	$ 4,314.28	$ -	$ -
	TEMPORARY LOANS FOR CASHFLOW PURPOSE (ending with Manager 9999)											
Date	**TF #**											
	Beginning Balance						$ -					#VALUE!
												$ -
		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
												$ -
	Transfer	$ 17,170.36				$ (22,313.34)		$ 1,430.68		$ 4,314.28		$ -
	Loan	$ 50,000.00				$ -		$ -		$ -		$ 50,000.00
												$ -
	Proof	$ 21,488.10	$ 4,317.74		$ 601.98	$ 3.46	$ 22,316.80	$ 3,366.30	$ 1,935.62	$ 4,314.28	$ -	$ -
		DR/(CR)	CR/(DR)		CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	
		$ 21,488.10	$ 4,317.74		$ 601.98	$ 3.46	$ 22,316.80	$ 3,366.30	$ 1,935.62	$ 4,314.28		
	Difference	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	