DECEMBER 17-18 FUND TRANSFERS

Date	JE # & Description	GENERAL 100 TO 931000	GENERAL 100 FR 961000	CLASS 1100 931000	CLASS 1100 961000	PRE SCHOOL 1200 931000	PRE SCHOOL 1200 961000	FOOD SERVICE 1300 931000	FOOD SERVICE 1300 961000	ENTERPRISE 6300 931000	ENTERPRISE 6300 961000	SELF-INSURANCE 6700 931000	SELF-INSURANCE 6700 961000
12/18/17	JE180320 POSTAGE STAMPS	$ 49.00									$ 49.00		
12/20/17	JE180337 CASH CLEARING NOV NSF	$ 420.00									$ 420.00		
12/27/17	JE180346 POSTAGE AUG17	$ 8,622.01					$ 121.69		$ 8,428.66		$ 71.66		
12/27/17	JE180347 POSTAGE SEPT17	$ 1,027.28					$ 24.30		$ 834.44		$ 168.54		
12/27/17	JE180348 POSTAGE OCT17	$ 426.32					$ 58.91		$ 173.50		$ 193.91		
12/28/17	JE180349 POSTAGE NOV17	$ 207.33					$ 29.73		$ 47.57		$ 130.03		
12/29/17	JE180374 COPY PAPER	$ 280.00			$ 280.00								
12/29/17	JE180375 COPY PAPER	$ 560.00									$ 560.00		
12/29/17	JE180376 COPY PAPER	$ 168.00							$ 168.00				
12/31/17	JE180416 ADJ PV18001&PV180019 MOVE LIAB	$ 0.05	$ 23.54				$ 0.05			$ 23.54			
12/18/17	JE180327 E MCDOWEL PERS.FICA.MDCR REF		$ 20.34	$ 20.34									
12/18/17	JE180328 J PORTILLO PERS.FICA.MDCR REFUND		$ 12.23	$ 12.23									
12/18/17	JE180329 BACK TO SCHOOL BREAKFAST		$ 901.00					$ 901.00					
12/18/17	JE180330 FOOD SERV BILLING							$ 1,171.10			$ 1,171.10		
12/18/17	JE180331 FOOD SERV BILLING		$ 75.00					$ 75.00					
12/18/17	JE180333 FOOD SERV BILLING				$ 46.25			$ 46.25					
12/18/17	JE180334 FOOD SERV BILLING							$ 2,805.00			$ 2,805.00		
12/18/17	JE180332 FOOD SERV BILLING		$ 1,919.09					$ 1,919.09					
11/28/17	JE180359 TRANSPORTATION	$ 154.85			$ 154.85								
	TRANSFER	$ 11,914.84	$ 2,951.20	$ 32.57	$ 481.10	$ -	$ 234.68	$ 6,917.44	$ 9,652.17	$ 23.54	$ 5,569.24	$ -	$ -

TEMPORARY LOANS FOR CASHFLOW PURPOSE (ending with Manager 9999)

Date	TF #												
	Beginning Balance						$ -						
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer	$ 8,963.64		$ (448.53)		$ (234.68)		$ (2,734.73)		$ (5,545.70)		$ -	
	Loan	$ 50,000.00		$ -		$ -		$ -		$ -		$ -	
	Proof	$ 11,914.84	$ 2,951.20	$ 32.57	$ 481.10	$ -	$ 234.68	$ 6,917.44	$ 9,652.17	$ 23.54	$ 5,569.24	$ -	$ -
		DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)
		$ 11,914.84	$ 2,951.20	$ 32.57	$ 481.10	$ -	$ 234.68	$ 6,917.44	$ 9,652.17	$ 23.54	$ 5,569.24	$ -	
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -