February 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	
02/13/18	JE-180594	F.S.BILLING		1,760.56					$ 1,760.56		$ -
02/13/18	JE-180595	F.S.BILLING#C18-024				$ 84.00			$ 84.00		$ -
02/13/18	JE-180596	F.S.BILLING		649.95					$ 649.95		$ -
02/14/18	JE-180604	TF-180844 JV#581 17-18 RECLASS									$ -
02/15/18	JE-180613	RECLASS- 180844 JV#581 17-18		10,608.54	$ 10,608.54						$ -
02/22/18	JE-180673	DUPLICATION	$ 1,027.25							$ 1,027.25	$ -
02/22/18	JE-180676	FS C18-229		53.50					$ 53.50		$ -
02/22/18	JE-180677	FS C18-207		53.50					$ 53.50		$ -
02/22/18	JE-180678	FS C18-270		98.50					$ 98.50		$ -
02/22/18	JE-180679	FS C18-266		925.02					$ 925.02		$ -
02/22/18	JE-180680	FS C18-284		77.00					$ 77.00		$ -
02/22/18	JE-180681	FS C18-283		426.27					$ 426.27		$ -
02/22/18	JE-180682	FS C18-282		504.69					$ 504.69		$ -
02/22/18	JE-180683	FS C18-292		621.57					$ 621.57		$ -
02/22/18	JE-180684	FS C18-129		127.50					$ 127.50		$ -
02/22/18	JE-180685	FS C18-130		50.50					$ 50.50		$ -
02/22/18	JE-180686	FS C18-212		95.00					$ 95.00		$ -
02/22/18	JE-180687	FS C18-221		48.75					$ 48.75		$ -
02/22/18	JE-180688	FS C18-177		46.97					$ 46.97		$ -
02/22/18	JE-180689	FS C18-185		25.00					$ 25.00		$ -
02/22/18	JE-180690	FS C18-203		130.00					$ 130.00		$ -
02/22/18	JE-180691	FS C18-211		87.00					$ 87.00		$ -
02/22/18	JE-180692	FS C18-244		212.50					$ 212.50		$ -
02/22/18	JE-180693	FS C18-245		95.00					$ 95.00		$ -
02/23/18	JE-180694	FS C18-279		195.50					$ 195.50		$ -
02/23/18	JE-180695	FS C18-277		60.00					$ 60.00		$ -
02/23/18	JE-180696	FS C18-249		115.00					$ 115.00		$ -
02/23/18	JE-180697	FS C18-251		56.00					$ 56.00		$ -
02/23/18	JE-180698	FS C18-252		68.75					$ 68.75		$ -
02/23/18	JE-180699	FS C18-253		115.00					$ 115.00		$ -
02/23/18	JE-180700	FS C18-254		27.00					$ 27.00		$ -
02/23/18	JE-180701	FS C18-255		39.00					$ 39.00		$ -
02/23/18	JE-180702	FS C18-258		85.00					$ 85.00		$ -
02/23/18	JE-180703	FS C18-259		132.00					$ 132.00		$ -
02/23/18	JE-180704	FS C18-262		95.00					$ 95.00		$ -
02/23/18	JE-180705	FS C18-263		118.75					$ 118.75		$ -
02/23/18	JE-180706	FS C18-271		63.00					$ 63.00		$ -
02/23/18	JE-180707	FS C18-272		72.50					$ 72.50		$ -
02/23/18	JE-180708	FS C18-276		72.50					$ 72.50		$ -
02/23/18	JE-180709	FS C18-285		35.75					$ 35.75		$ -
02/23/18	JE-180710	FS C18-289		127.50					$ 127.50		$ -
02/23/18	JE-180711	FS C18-290		95.00					$ 95.00		$ -
02/23/18	JE-180712	FS C18-291		212.50					$ 212.50		$ -
02/23/18	JE-180713	FS C18-293		27.50					$ 27.50		$ -
02/23/18	JE-180714	FS C18-217		167.50					$ 167.50		$ -
02/23/18	JE-180715	FS C18-220		64.46					$ 64.46		$ -
02/23/18	JE-180716	FS C18-113		82.50					$ 82.50		$ -
02/23/18	JE-180717	FS 18-260		6.40					$ 6.40		$ -
02/23/18	JE-180718	FS 18-098		73.05					$ 73.05		$ -
02/23/18	JE-180719	FS 18-124						1,399.20	$ 1,399.20		$ -
02/23/18	JE-180720	FS 18-125						349.70	$ 349.70		$ -
02/23/18	JE-180721	FS 18-191						991.40	$ 991.40		$ -
02/23/18	JE-180722	FS 18-192						259.30	$ 259.30		$ -
02/23/18	JE-180723	FS C18-275						45.50	$ 45.50		$ -
02/23/18	JE-180724	FS C18-288						54.00	$ 54.00		$ -
02/23/18	JE-180725	FS C18-287						108.00	$ 108.00		$ -
02/23/18	JE-180726	FS C18-286						108.00	$ 108.00		$ -
02/23/18	JE-180727	FS C18-280						81.00	$ 81.00		$ -
02/23/18	JE-180728	FS C18-274						108.00	$ 108.00		$ -
02/23/18	JE-180729	TRANSPORTATION	80							80.00	$ -
02/23/18	JE-180730	JournalEntry 180729 Reversal	-80							(80.00)	$ -
02/23/18	JE-180731	TRANSPORTATION	80							80.00	$ -
02/23/18	JE-180736	TRANSPORTATION FUEL BILLING	1217.33							1,217.33	$ -
02/23/18	JE-180738	COPY PAPER 18094	280			$ 280.00					$ -
02/23/18	JE-180739	COPY PAPER 18081	168							168.00	$ -
02/23/18	JE-180757	M. MENDOZA PERS CHARGE	6.25					$ 6.25			$ -
02/23/18	JE-180741	REFUND STRS P.BIRRELL		2.16	**$ 2.16**						$ -
02/23/18	JE-180751	FICA AND MEDICARE CHARGE K.VERA	6.64			$ 6.64					$ -
02/23/18	JE-180753	FICA AND MEDICARE CHARGE A. CEBALLOS	25.24							$ 25.24	$ -
02/23/18	JE-180756	J. VELASQUEZ CANCEL WARRANT		792.06	$ 792.06						$ -
02/26/18	JE-180759	COPY PAPER 18109	168							$ 168.00	$ -
		TRANSFER	$ 2,978.71	$ 19,698.70	$ 11,402.76	$ 370.64	$ -	$ 3,510.35	$ 11,884.04	$ 2,685.82	$ -

TEMPORARY LOANS FOR CASHFLOW PURPOSE (ending with Manager 9999)

Date	TF #										
	Beginning Balance							$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
											$ -
	Transfer										$ -
	Loan										$ -
											$ -
	Proof	$ 2,978.71	$ 19,698.70	$ 11,402.76	$ 370.64	$ -	$ 3,510.35	$ 11,884.04	$ 2,685.82		$ (0.00)
		DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)		
		$ 2,978.71	$ 19,698.70	$ 11,402.76	$ 370.64	$ -	$ 3,510.35	$ 11,884.04	$ 2,685.82		
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		