

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 667		WATER DISTRICT #4							
Sub 010		WATER DISTRICT #4 MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/09/13	AGENCY DEPOSITS	TCR	000220		32549	24	PRF	2,030.00-
02	02/04/13	AGENCY DEPOSITS	TCR	000944		32760	46	PRF	2,513.00-
02	02/26/13	AGENCY DEPOSITS	TCR	001545		32944	25	PRF	452.20-
03	03/14/13	AGENCY DEPOSITS	TCR	002028		33082	32	PRF	2,026.50-
03	03/26/13	AGENCY DEPOSITS	TCR	002361		33181	3	PRF	30.00
03	03/26/13	NSF FEE TO COLLECT	TCR	002361		33181	3	PRF	10.00
03	03/26/13	AGENCY DEPOSITS	TCR	002377		33181	19	PRF	1,631.00-
04	04/05/13	AGENCY DEPOSITS	TCR	002693		33322	25	PRF	1,050.00-
04	04/11/13	AGENCY DEPOSITS	TCR	002862		33390	21	PRF	210.00-
05	05/17/13	AGENCY DEPOSITS	TCR	003890		33792	30	PRF	3,799.00-
06	06/04/13	AGENCY DEPOSITS	TCR	004379		33948	1	PRF	30.00
06	06/04/13	NSF FEE TO COLLECT	TCR	004379		33948	1	PRF	10.00
06	06/04/13	AGENCY DEPOSITS	TCR	004381		33948	3	PRF	2,359.03-
06	06/14/13	AGENCY DEPOSITS	TCR	004715		34033	18	PRF	238.00-
07	07/11/13	AGENCY DEPOSITS	TCR	005392		34222	11	PRF	1,740.07-
07	07/30/13	AGENCY DEPOSITS	TCR	005919		34380	3	PRF	2,030.00-
08	08/16/13	AGENCY DEPOSITS	TCR	006344		34536	10	PRF	717.15-
08	08/16/13	AGENCY DEPOSITS	TCR	006345		34536	11	PRF	238.00-
08	08/20/13	AGENCY DEPOSITS	TCR	006438		34554	16	PRF	140.00-
09	09/12/13	AGENCY DEPOSITS	TCR	007046		34752	1	PRF	1,277.85-
09	09/26/13	AGENCY DEPOSITS	TCR	007424		34870	4	PRF	1,743.00-
10	10/02/13	AGENCY DEPOSITS	TCR	007651		34914	40	PRF	1,300.77-
11	11/07/13	AGENCY DEPOSITS	TCR	008615		35202	29	PRF	824.11-
11	11/15/13	AGENCY DEPOSITS	TCR	008819		35253	23	PRF	2,572.29-
12	12/04/13	AGENCY DEPOSITS	TCR	009293		35398	41	PRF	2,375.90-

BAC 386		AGENCY DEPOSITS				31,187.87-			31,187.87

Report Final Totals						31,187.87-			31,187.87
=====									