

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 021		STATION CONSTRUCTION FUND					
Obj 500		EXPENDITURES					
12	12/11/14	# 10356723	A/P 362283214 A9169	STANDARD & POOR'S	94076	1 PRF	9,562.00
636	21500	EXPENDITURES					----- 9,562.00 -----
Obj 500		EXPENDITURES					----- 9,562.00 -----
Sub 021		STATION CONSTRUCTION FUND					----- 9,562.00 -----
Fnd 636		FIRE DISTRICT #2					----- 9,562.00 -----
		Report Final Totals					----- 9,562.00 =====