

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

| Per | Date | Description | Trn | ----- | Subsystem Identification | ----- | JC Reference | Batch Sheet | Status | Amount |
|---------------------|----------|--------------------------------|-----|--------|--------------------------|-------|--------------|-------------|--------|---------|
| Fnd 634 | | PARKS & RECREATION | | | | | | | | |
| Sub 010 | | PARK & RECREATION | | | | | | | | |
| BAc 386 | | AGENCY DEPOSITS | | | | | | | | |
| SAc 38600 | | AGENCY DEPOSITS | | | | | | | | |
| 01 | 01/12/15 | KPRD GENERAL ACCT - DEBT RETIR | TCR | 000303 | | | | 38697 | 30 PRF | 250.00- |
| BAc 386 | | AGENCY DEPOSITS | | | | | | | | 250.00- |
| Report Final Totals | | | | | | | | | | 250.00- |