

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 667		WATER DISTRICT #4							
Sub 010		WATER DISTRICT #4 MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
12	12/31/15	AGENCY DEPOSITS	TCR	009736		41373	51	ENT	77.00-
11	11/12/15	AGENCY DEPOSITS	TCR	008444		41059	22	APP	2,155.10-
11	11/24/15	AGENCY DEPOSITS	TCR	008779		41127	29	APP	1,652.00-
12	12/21/15	AGENCY DEPOSITS	TCR	009473		41297	20	APP	1,613.09-
01	01/05/15	AGENCY DEPOSITS	TCR	000037		38656	1	PRF	42.00
01	01/05/15	NSF FEE TO COLLECT	TCR	000037		38656	1	PRF	10.00
01	01/09/15	AGENCY DEPOSITS	TCR	000236		38686	16	PRF	1,445.50-
01	01/14/15	AGENCY DEPOSITS	TCR	000423		38715	50	PRF	808.50-
01	01/21/15	AGENCY DEPOSITS	TCR	000582		38751	23	PRF	840.00-
01	01/27/15	AGENCY DEPOSITS	TCR	000700		38777	1	PRF	623.00-
02	02/13/15	AGENCY DEPOSITS	TCR	001181		38940	15	PRF	1,319.50-
03	03/03/15	AGENCY DEPOSITS	TCR	001576		39094	1	PRF	546.00-
03	03/13/15	AGENCY DEPOSITS	TCR	001885		39211	13	PRF	2,215.50-
03	03/13/15	AGENCY DEPOSITS	TCR	001886		39211	14	PRF	686.00-
03	03/27/15	AGENCY DEPOSITS	TCR	002274		39337	31	PRF	1,757.00-
04	04/02/15	AGENCY DEPOSITS	TCR	002442		39437	27	PRF	1,055.00-
04	04/24/15	AGENCY DEPOSITS	TCR	003033		39613	23	PRF	770.00-
05	05/13/15	AGENCY DEPOSITS	TCR	003577		39817	24	PRF	1,890.00-
06	06/04/15	AGENCY DEPOSITS	TCR	004238		39977	13	PRF	2,380.48-
06	06/10/15	AGENCY DEPOSITS	TCR	004386		40009	19	PRF	679.00-
07	07/10/15	AGENCY DEPOSITS	TCR	005206		40225	26	PRF	2,942.55-
07	07/15/15	AGENCY DEPOSITS	TCR	005331		40260	30	PRF	714.35-
08	08/05/15	AGENCY DEPOSITS	TCR	005854		40401	10	PRF	2,542.23-
08	08/18/15	AGENCY DEPOSITS	TCR	006165		40476	16	PRF	420.00-
08	08/18/15	FROM 667040 TO 667010	TIN	000227		40481	4	PRF	4,000.00-
09	09/09/15	AGENCY DEPOSITS	TCR	006757		40642	18	PRF	1,610.00-
09	09/23/15	AGENCY DEPOSITS	TCR	007138		40747	26	PRF	2,818.33-
09	09/29/15	AGENCY DEPOSITS	TCR	007279		40774	26	PRF	400.63-
10	10/09/15	AGENCY DEPOSITS	TCR	007535		40844	17	PRF	378.00-
10	10/23/15	AGENCY DEPOSITS	TCR	007941		40935	8	PRF	734.44-

BAC 386		AGENCY DEPOSITS				39,021.20-			39,021.20

Report Final Totals						39,021.20-			39,021.20
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