

Rutgers University
Student Activities Business Office

January 18, 2021

Account Statement

From: Thursday, June 27, 2019

To: Friday, June 28, 2019

Account # 900 - RUSA Student Activity Fee

Control Group # 900

Line Code	Description	Balance as of 06/27/2019	Balance as of 06/28/2019
137	MISC GENERATED REVNU	\$197,825.15	\$197,825.15
999	STUDENT FEES	\$422,111.32	\$422,111.32
Account Total Balance		\$619,936.47	\$619,936.47

Line: 137 - MISC GENERATED REVNU

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
No Requests									\$0.00	\$197,825.15

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T80424	Transfer	From Account: 405 Line: 345	Take back Spring Allocation from Account #405, line #245 to					\$410.00	\$422,111.32
06/27/2019	T80306	Transfer	From Account: 1716 Line: 600	Takeback Spring 2019 Special Event Allocation					\$11,292.10	\$421,701.32
06/27/2019	T80305	Transfer	From Account: 1695 Line: 600	Takeback Spring 2019 Special Event Allocation					\$17,050.00	\$410,409.22
06/27/2019	T80304	Transfer	From Account: 1656 Line: 600	Takeback Spring 2019 Special Event Allocation					\$725.00	\$393,359.22
06/27/2019	T80303	Transfer	From Account: 767 Line: 600	Takeback Spring 2019 Special Event Allocation					\$0.01	\$392,634.22
06/27/2019	T80302	Transfer	From Account: 494 Line: 600	Takeback Spring 2019 Special Event Allocation					\$102.49	\$392,634.21
06/27/2019	T80301	Transfer	From Account: 291 Line: 600	Takeback Spring 2019 Special Event Allocation					\$945.15	\$392,531.72
06/27/2019	T80300	Transfer	From Account: 137 Line: 600	Takeback Spring 2019 Special Event Allocation					\$285.00	\$391,586.57
06/27/2019	T80299	Transfer	From Account: 74 Line: 600	Takeback Spring 2019 Special Event Allocation					\$45.00	\$391,301.57
06/27/2019	T80298	Transfer	From Account: 22 Line: 600	Takeback Spring 2019 Special Event Allocation					\$647.75	\$391,256.57
06/27/2019	T80297	Transfer	From Account: 1381 Line: 346	Takeback Spring 2019 Equipment Allocations					\$112.66	\$390,608.82
06/27/2019	T80296	Transfer	From Account: 1333 Line: 346	Takeback Spring 2019 Equipment Allocations					\$50.99	\$390,496.16
06/27/2019	T80295	Transfer	From Account: 1125 Line: 346	Takeback Spring 2019 Equipment Allocations					\$900.00	\$390,445.17
06/27/2019	T80294	Transfer	From Account: 1023 Line: 346	Takeback Spring 2019 Equipment Allocations					\$5.93	\$389,545.17
06/27/2019	T80293	Transfer	From Account: 712 Line: 346	Takeback Spring 2019 Equipment Allocations					\$29.78	\$389,539.24
06/27/2019	T80292	Transfer	From Account: 675 Line: 346	Takeback Spring 2019 Equipment Allocations					\$51.46	\$389,509.46
06/27/2019	T80291	Transfer	From Account: 386 Line: 346	Takeback Spring 2019 Equipment Allocations					\$30.00	\$389,458.00
06/27/2019	T80290	Transfer	From Account: 217 Line: 346	Takeback Spring 2019 Equipment Allocations					\$3,670.63	\$389,428.00
06/27/2019	T80289	Transfer	From Account: 178 Line: 346	Takeback Spring 2019 Equipment Allocations					\$0.40	\$385,757.37
06/27/2019	T80288	Transfer	From Account: 163 Line: 346	Takeback Spring 2019 Equipment Allocations					\$77.34	\$385,756.97
06/27/2019	T80287	Transfer	From Account: 69 Line: 346	Takeback Spring 2019 Equipment Allocations					\$13.46	\$385,679.63
06/27/2019	T80286	Transfer	From Account: 1886 Line: 345	Takeback Spring 2019 Programs Allocation					\$288.00	\$385,666.17
06/27/2019	T80285	Transfer	From Account: 1885 Line: 345	Takeback Spring 2019 Programs Allocation					\$256.00	\$385,378.17
06/27/2019	T80284	Transfer	From Account: 1884 Line: 345	Takeback Spring 2019 Programs Allocation					\$2.74	\$385,122.17
06/27/2019	T80283	Transfer	From Account: 1883 Line: 345	Takeback Spring 2019 Programs Allocation					\$181.64	\$385,119.43
06/27/2019	T80282	Transfer	From Account: 1882 Line: 345	Takeback Spring 2019 Programs Allocation					\$12.47	\$384,937.79
06/27/2019	T80281	Transfer	From Account: 1881 Line: 345	Takeback Spring 2019 Programs Allocation					\$148.00	\$384,925.32
06/27/2019	T80280	Transfer	From Account: 1880 Line: 345	Takeback Spring 2019 Programs Allocation					\$96.00	\$384,777.32
06/27/2019	T80279	Transfer	From Account: 1879 Line: 345	Takeback Spring 2019 Programs Allocation					\$263.00	\$384,681.32
06/27/2019	T80278	Transfer	From Account: 1878 Line: 345	Takeback Spring 2019 Programs Allocation					\$96.00	\$384,418.32
06/27/2019	T80277	Transfer	From Account: 1877 Line: 345	Takeback Spring 2019 Programs Allocation					\$7.19	\$384,322.32
06/27/2019	T80276	Transfer	From Account: 1876 Line: 345	Takeback Spring 2019 Programs Allocation					\$10.25	\$384,315.13
06/27/2019	T80275	Transfer	From Account: 1875 Line: 345	Takeback Spring 2019 Programs Allocation					\$102.46	\$384,304.88
06/27/2019	T80274	Transfer	From Account: 1874 Line: 345	Takeback Spring 2019 Programs Allocation					\$288.00	\$384,202.42
06/27/2019	T80273	Transfer	From Account: 1873 Line: 345	Takeback Spring 2019 Programs Allocation					\$276.75	\$383,914.42
06/27/2019	T80272	Transfer	From Account: 1872 Line: 345	Takeback Spring 2019 Programs Allocation					\$288.00	\$383,637.67
06/27/2019	T80271	Transfer	From Account: 1871 Line: 345	Takeback Spring 2019 Programs Allocation					\$165.48	\$383,349.67
06/27/2019	T80270	Transfer	From Account: 1866 Line: 345	Takeback Spring 2019 Programs Allocation					\$104.75	\$383,184.19
06/27/2019	T80269	Transfer	From Account: 1858 Line: 345	Takeback Spring 2019 Programs Allocation					\$160.00	\$383,079.44
06/27/2019	T80268	Transfer	From Account: 1857 Line: 345	Takeback Spring 2019 Programs Allocation					\$192.00	\$382,919.44
06/27/2019	T80267	Transfer	From Account: 1849 Line: 345	Takeback Spring 2019 Programs Allocation					\$227.00	\$382,727.44
06/27/2019	T80266	Transfer	From Account: 1845 Line: 345	Takeback Spring 2019 Programs Allocation					\$169.10	\$382,500.44
06/27/2019	T80265	Transfer	From Account: 1841 Line: 345	Takeback Spring 2019 Programs Allocation					\$381.00	\$382,331.34
06/27/2019	T80264	Transfer	From Account: 1840 Line: 345	Takeback Spring 2019 Programs Allocation					\$96.00	\$381,950.34
06/27/2019	T80263	Transfer	From Account: 1839 Line: 345	Takeback Spring 2019 Programs Allocation					\$24.77	\$381,854.34
06/27/2019	T80262	Transfer	From Account: 1837 Line: 345	Takeback Spring 2019 Programs Allocation					\$125.00	\$381,829.57
06/27/2019	T80261	Transfer	From Account: 1836 Line: 345	Takeback Spring 2019 Programs Allocation					\$109.00	\$381,704.57
06/27/2019	T80260	Transfer	From Account: 1835 Line: 345	Takeback Spring 2019 Programs Allocation					\$61.25	\$381,595.57
06/27/2019	T80259	Transfer	From Account: 1834 Line: 345	Takeback Spring 2019 Programs Allocation					\$64.63	\$381,534.32
06/27/2019	T80258	Transfer	From Account: 1831 Line: 345	Takeback Spring 2019 Programs Allocation					\$61.59	\$381,469.69
06/27/2019	T80257	Transfer	From Account: 1830 Line: 345	Takeback Spring 2019 Programs Allocation					\$85.00	\$381,408.10
06/27/2019	T80256	Transfer	From Account: 1828 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,664.00	\$381,323.10
06/27/2019	T80255	Transfer	From Account: 1826 Line: 345	Takeback Spring 2019 Programs Allocation					\$560.00	\$379,659.10
06/27/2019	T80254	Transfer	From Account: 1823 Line: 345	Takeback Spring 2019 Programs Allocation					\$276.00	\$379,099.10
06/27/2019	T80253	Transfer	From Account: 1822 Line: 345	Takeback Spring 2019 Programs Allocation					\$960.00	\$378,823.10
06/27/2019	T80252	Transfer	From Account: 1819 Line: 345	Takeback Spring 2019 Programs Allocation					\$282.56	\$377,863.10
06/27/2019	T80251	Transfer	From Account: 1818 Line: 345	Takeback Spring 2019 Programs Allocation					\$10.50	\$377,580.54
06/27/2019	T80250	Transfer	From Account: 1812 Line: 345	Takeback Spring 2019 Programs Allocation					\$123.52	\$377,570.04

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T80249	Transfer	From Account: 1802 Line: 345	Takeback Spring 2019 Programs Allocation					\$173.00	\$377,446.52
06/27/2019	T80248	Transfer	From Account: 1801 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,040.04	\$377,273.52
06/27/2019	T80247	Transfer	From Account: 1800 Line: 345	Takeback Spring 2019 Programs Allocation					\$10.68	\$376,233.48
06/27/2019	T80246	Transfer	From Account: 1795 Line: 345	Takeback Spring 2019 Programs Allocation					\$103.47	\$376,222.80
06/27/2019	T80245	Transfer	From Account: 1792 Line: 345	Takeback Spring 2019 Programs Allocation					\$90.00	\$376,119.33
06/27/2019	T80244	Transfer	From Account: 1786 Line: 345	Takeback Spring 2019 Programs Allocation					\$221.00	\$376,029.33
06/27/2019	T80243	Transfer	From Account: 1783 Line: 345	Takeback Spring 2019 Programs Allocation					\$957.25	\$375,808.33
06/27/2019	T80242	Transfer	From Account: 1780 Line: 345	Takeback Spring 2019 Programs Allocation					\$160.00	\$374,851.08
06/27/2019	T80241	Transfer	From Account: 1774 Line: 345	Takeback Spring 2019 Programs Allocation					\$14.84	\$374,691.08
06/27/2019	T80240	Transfer	From Account: 1773 Line: 345	Takeback Spring 2019 Programs Allocation					\$638.70	\$374,676.24
06/27/2019	T80239	Transfer	From Account: 1772 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,632.42	\$374,037.54
06/27/2019	T80238	Transfer	From Account: 1769 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,849.75	\$372,405.12
06/27/2019	T80237	Transfer	From Account: 1766 Line: 345	Takeback Spring 2019 Programs Allocation					\$46.49	\$370,555.37
06/27/2019	T80236	Transfer	From Account: 1759 Line: 345	Takeback Spring 2019 Programs Allocation					\$416.29	\$370,508.88
06/27/2019	T80235	Transfer	From Account: 1756 Line: 345	Takeback Spring 2019 Programs Allocation					\$3,584.00	\$370,092.59
06/27/2019	T80234	Transfer	From Account: 1754 Line: 345	Takeback Spring 2019 Programs Allocation					\$820.00	\$366,508.59
06/27/2019	T80233	Transfer	From Account: 1753 Line: 345	Takeback Spring 2019 Programs Allocation					\$180.89	\$365,688.59
06/27/2019	T80232	Transfer	From Account: 1750 Line: 345	Takeback Spring 2019 Programs Allocation					\$107.72	\$365,507.70
06/27/2019	T80231	Transfer	From Account: 1748 Line: 345	Takeback Spring 2019 Programs Allocation					\$160.26	\$365,399.98
06/27/2019	T80230	Transfer	From Account: 1742 Line: 345	Takeback Spring 2019 Programs Allocation					\$103.85	\$365,239.72
06/27/2019	T80229	Transfer	From Account: 1741 Line: 345	Takeback Spring 2019 Programs Allocation					\$116.19	\$365,135.87
06/27/2019	T80228	Transfer	From Account: 1719 Line: 345	Takeback Spring 2019 Programs Allocation					\$114.25	\$365,019.68
06/27/2019	T80227	Transfer	From Account: 1717 Line: 345	Takeback Spring 2019 Programs Allocation					\$477.77	\$364,905.43
06/27/2019	T80226	Transfer	From Account: 1716 Line: 345	Takeback Spring 2019 Programs Allocation					\$535.91	\$364,427.66
06/27/2019	T80225	Transfer	From Account: 1703 Line: 345	Takeback Spring 2019 Programs Allocation					\$337.36	\$363,891.75
06/27/2019	T80224	Transfer	From Account: 1697 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,618.69	\$363,554.39
06/27/2019	T80223	Transfer	From Account: 1694 Line: 345	Takeback Spring 2019 Programs Allocation					\$2,867.68	\$361,935.70
06/27/2019	T80222	Transfer	From Account: 1692 Line: 345	Takeback Spring 2019 Programs Allocation					\$407.70	\$359,068.02
06/27/2019	T80221	Transfer	From Account: 1688 Line: 345	Takeback Spring 2019 Programs Allocation					\$107.75	\$358,660.32
06/27/2019	T80220	Transfer	From Account: 1682 Line: 345	Takeback Spring 2019 Programs Allocation					\$183.25	\$358,552.57
06/27/2019	T80219	Transfer	From Account: 1674 Line: 345	Takeback Spring 2019 Programs Allocation					\$256.00	\$358,369.32
06/27/2019	T80218	Transfer	From Account: 1672 Line: 345	Takeback Spring 2019 Programs Allocation					\$95.06	\$358,113.32
06/27/2019	T80217	Transfer	From Account: 1665 Line: 345	Takeback Spring 2019 Programs Allocation					\$25.08	\$358,018.26
06/27/2019	T80216	Transfer	From Account: 1663 Line: 345	Takeback Spring 2019 Programs Allocation					\$2,432.00	\$357,993.18
06/27/2019	T80215	Transfer	From Account: 1662 Line: 345	Takeback Spring 2019 Programs Allocation					\$205.50	\$355,561.18
06/27/2019	T80214	Transfer	From Account: 1656 Line: 345	Takeback Spring 2019 Programs Allocation					\$148.08	\$355,355.68
06/27/2019	T80213	Transfer	From Account: 1655 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,726.41	\$355,207.60
06/27/2019	T80212	Transfer	From Account: 1653 Line: 345	Takeback Spring 2019 Programs Allocation					\$705.32	\$353,481.19
06/27/2019	T80211	Transfer	From Account: 1652 Line: 345	Takeback Spring 2019 Programs Allocation					\$739.00	\$352,775.87
06/27/2019	T80210	Transfer	From Account: 1647 Line: 345	Takeback Spring 2019 Programs Allocation					\$775.00	\$352,036.87
06/27/2019	T80209	Transfer	From Account: 1646 Line: 345	Takeback Spring 2019 Programs Allocation					\$224.00	\$351,261.87
06/27/2019	T80208	Transfer	From Account: 1615 Line: 345	Takeback Spring 2019 Programs Allocation					\$480.00	\$351,037.87
06/27/2019	T80207	Transfer	From Account: 1582 Line: 345	Takeback Spring 2019 Programs Allocation					\$29.50	\$350,557.87
06/27/2019	T80206	Transfer	From Account: 1579 Line: 345	Takeback Spring 2019 Programs Allocation					\$57.31	\$350,528.37
06/27/2019	T80205	Transfer	From Account: 1578 Line: 345	Takeback Spring 2019 Programs Allocation					\$602.65	\$350,471.06
06/27/2019	T80204	Transfer	From Account: 1576 Line: 345	Takeback Spring 2019 Programs Allocation					\$646.00	\$349,868.41
06/27/2019	T80203	Transfer	From Account: 1575 Line: 345	Takeback Spring 2019 Programs Allocation					\$278.00	\$349,222.41
06/27/2019	T80202	Transfer	From Account: 1572 Line: 345	Takeback Spring 2019 Programs Allocation					\$42.00	\$348,944.41
06/27/2019	T80201	Transfer	From Account: 1568 Line: 345	Takeback Spring 2019 Programs Allocation					\$30.66	\$348,902.41
06/27/2019	T80200	Transfer	From Account: 1566 Line: 345	Takeback Spring 2019 Programs Allocation					\$838.00	\$348,871.75
06/27/2019	T80199	Transfer	From Account: 1565 Line: 345	Takeback Spring 2019 Programs Allocation					\$778.75	\$348,033.75
06/27/2019	T80198	Transfer	From Account: 1543 Line: 345	Takeback Spring 2019 Programs Allocation					\$292.50	\$347,255.00
06/27/2019	T80197	Transfer	From Account: 1542 Line: 345	Takeback Spring 2019 Programs Allocation					\$138.78	\$346,962.50
06/27/2019	T80196	Transfer	From Account: 1541 Line: 345	Takeback Spring 2019 Programs Allocation					\$313.12	\$346,823.72
06/27/2019	T80195	Transfer	From Account: 1538 Line: 345	Takeback Spring 2019 Programs Allocation					\$34.50	\$346,510.60
06/27/2019	T80194	Transfer	From Account: 1537 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,161.00	\$346,476.10
06/27/2019	T80193	Transfer	From Account: 1530 Line: 345	Takeback Spring 2019 Programs Allocation					\$113.93	\$345,315.10
06/27/2019	T80192	Transfer	From Account: 1529 Line: 345	Takeback Spring 2019 Programs Allocation					\$123.64	\$345,201.17
06/27/2019	T80191	Transfer	From Account: 1513 Line: 345	Takeback Spring 2019 Programs Allocation					\$364.50	\$345,077.53
06/27/2019	T80190	Transfer	From Account: 1511 Line: 345	Takeback Spring 2019 Programs Allocation					\$217.00	\$344,713.03
06/27/2019	T80189	Transfer	From Account: 1510 Line: 345	Takeback Spring 2019 Programs Allocation					\$836.28	\$344,496.03
06/27/2019	T80188	Transfer	From Account: 1508 Line: 345	Takeback Spring 2019 Programs Allocation					\$72.01	\$343,659.75
06/27/2019	T80187	Transfer	From Account: 1496 Line: 345	Takeback Spring 2019 Programs Allocation					\$305.50	\$343,587.74

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T80186	Transfer	From Account: 1492 Line: 345	Takeback Spring 2019 Programs Allocation					\$70.00	\$343,282.24
06/27/2019	T80185	Transfer	From Account: 1490 Line: 345	Takeback Spring 2019 Programs Allocation					\$4.27	\$343,212.24
06/27/2019	T80184	Transfer	From Account: 1486 Line: 345	Takeback Spring 2019 Programs Allocation					\$314.24	\$343,207.97
06/27/2019	T80183	Transfer	From Account: 1485 Line: 345	Takeback Spring 2019 Programs Allocation					\$518.00	\$342,893.73
06/27/2019	T80182	Transfer	From Account: 1483 Line: 345	Takeback Spring 2019 Programs Allocation					\$0.63	\$342,375.73
06/27/2019	T80181	Transfer	From Account: 1479 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,029.00	\$342,375.10
06/27/2019	T80180	Transfer	From Account: 1475 Line: 345	Takeback Spring 2019 Programs Allocation					\$494.00	\$341,346.10
06/27/2019	T80179	Transfer	From Account: 1474 Line: 345	Takeback Spring 2019 Programs Allocation					\$263.74	\$340,852.10
06/27/2019	T80178	Transfer	From Account: 1473 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,883.00	\$340,588.36
06/27/2019	T80177	Transfer	From Account: 1469 Line: 345	Takeback Spring 2019 Programs Allocation					\$211.22	\$338,705.36
06/27/2019	T80176	Transfer	From Account: 1468 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,107.11	\$338,494.14
06/27/2019	T80175	Transfer	From Account: 1467 Line: 345	Takeback Spring 2019 Programs Allocation					\$338.79	\$337,387.03
06/27/2019	T80174	Transfer	From Account: 1439 Line: 345	Takeback Spring 2019 Programs Allocation					\$561.80	\$337,048.24
06/27/2019	T80173	Transfer	From Account: 1437 Line: 345	Takeback Spring 2019 Programs Allocation					\$2,074.93	\$336,486.44
06/27/2019	T80172	Transfer	From Account: 1433 Line: 345	Takeback Spring 2019 Programs Allocation					\$64.00	\$334,411.51
06/27/2019	T80171	Transfer	From Account: 1425 Line: 345	Takeback Spring 2019 Programs Allocation					\$314.25	\$334,347.51
06/27/2019	T80170	Transfer	From Account: 1416 Line: 345	Takeback Spring 2019 Programs Allocation					\$192.29	\$334,033.26
06/27/2019	T80169	Transfer	From Account: 1415 Line: 345	Takeback Spring 2019 Programs Allocation					\$1.00	\$333,840.97
06/27/2019	T80168	Transfer	From Account: 1412 Line: 345	Takeback Spring 2019 Programs Allocation					\$33.77	\$333,839.97
06/27/2019	T80167	Transfer	From Account: 1399 Line: 345	Takeback Spring 2019 Programs Allocation					\$161.09	\$333,806.20
06/27/2019	T80166	Transfer	From Account: 1398 Line: 345	Takeback Spring 2019 Programs Allocation					\$608.00	\$333,645.11
06/27/2019	T80165	Transfer	From Account: 1387 Line: 345	Takeback Spring 2019 Programs Allocation					\$15.56	\$333,037.11
06/27/2019	T80164	Transfer	From Account: 1376 Line: 345	Takeback Spring 2019 Programs Allocation					\$1.00	\$333,021.55
06/27/2019	T80163	Transfer	From Account: 1369 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,263.35	\$333,020.55
06/27/2019	T80162	Transfer	From Account: 1357 Line: 345	Takeback Spring 2019 Programs Allocation					\$303.02	\$331,757.20
06/27/2019	T80161	Transfer	From Account: 1355 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,357.17	\$331,454.18
06/27/2019	T80160	Transfer	From Account: 1328 Line: 345	Takeback Spring 2019 Programs Allocation					\$138.50	\$330,097.01
06/27/2019	T80159	Transfer	From Account: 1324 Line: 345	Takeback Spring 2019 Programs Allocation					\$2.75	\$329,958.51
06/27/2019	T80158	Transfer	From Account: 1320 Line: 345	Takeback Spring 2019 Programs Allocation					\$66.62	\$329,955.76
06/27/2019	T80157	Transfer	From Account: 1318 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,584.17	\$329,889.14
06/27/2019	T80156	Transfer	From Account: 1306 Line: 345	Takeback Spring 2019 Programs Allocation					\$88.97	\$328,304.97
06/27/2019	T80155	Transfer	From Account: 1294 Line: 345	Takeback Spring 2019 Programs Allocation					\$225.60	\$328,216.00
06/27/2019	T80154	Transfer	From Account: 1285 Line: 345	Takeback Spring 2019 Programs Allocation					\$2,040.00	\$327,990.40
06/27/2019	T80153	Transfer	From Account: 1284 Line: 345	Takeback Spring 2019 Programs Allocation					\$656.00	\$325,950.40
06/27/2019	T80152	Transfer	From Account: 1278 Line: 345	Takeback Spring 2019 Programs Allocation					\$430.00	\$325,294.40
06/27/2019	T80151	Transfer	From Account: 1274 Line: 345	Takeback Spring 2019 Programs Allocation					\$0.49	\$324,864.40
06/27/2019	T80150	Transfer	From Account: 1273 Line: 345	Takeback Spring 2019 Programs Allocation					\$904.81	\$324,863.91
06/27/2019	T80149	Transfer	From Account: 1256 Line: 345	Takeback Spring 2019 Programs Allocation					\$6.60	\$323,959.10
06/27/2019	T80148	Transfer	From Account: 1239 Line: 345	Takeback Spring 2019 Programs Allocation					\$2.65	\$323,952.50
06/27/2019	T80147	Transfer	From Account: 1236 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,855.80	\$323,949.85
06/27/2019	T80146	Transfer	From Account: 1231 Line: 345	Takeback Spring 2019 Programs Allocation					\$550.73	\$322,094.05
06/27/2019	T80145	Transfer	From Account: 1220 Line: 345	Takeback Spring 2019 Programs Allocation					\$106.83	\$321,543.32
06/27/2019	T80144	Transfer	From Account: 1191 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,574.00	\$321,436.49
06/27/2019	T80143	Transfer	From Account: 1190 Line: 345	Takeback Spring 2019 Programs Allocation					\$2,435.80	\$319,862.49
06/27/2019	T80142	Transfer	From Account: 1187 Line: 345	Takeback Spring 2019 Programs Allocation					\$15.26	\$317,426.69
06/27/2019	T80141	Transfer	From Account: 1186 Line: 345	Takeback Spring 2019 Programs Allocation					\$49.00	\$317,411.43
06/27/2019	T80140	Transfer	From Account: 1180 Line: 345	Takeback Spring 2019 Programs Allocation					\$680.00	\$317,362.43
06/27/2019	T80139	Transfer	From Account: 1169 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,841.25	\$316,682.43
06/27/2019	T80138	Transfer	From Account: 1157 Line: 345	Takeback Spring 2019 Programs Allocation					\$328.00	\$314,841.18
06/27/2019	T80137	Transfer	From Account: 1155 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,600.00	\$314,513.18
06/27/2019	T80136	Transfer	From Account: 1143 Line: 345	Takeback Spring 2019 Programs Allocation					\$92.00	\$312,913.18
06/27/2019	T80135	Transfer	From Account: 1141 Line: 345	Takeback Spring 2019 Programs Allocation					\$413.87	\$312,821.18
06/27/2019	T80134	Transfer	From Account: 1123 Line: 345	Takeback Spring 2019 Programs Allocation					\$5.00	\$312,407.31
06/27/2019	T80133	Transfer	From Account: 1108 Line: 345	Takeback Spring 2019 Programs Allocation					\$893.84	\$312,402.31
06/27/2019	T80132	Transfer	From Account: 1103 Line: 345	Takeback Spring 2019 Programs Allocation					\$192.00	\$311,508.47
06/27/2019	T80131	Transfer	From Account: 1091 Line: 345	Takeback Spring 2019 Programs Allocation					\$62.09	\$311,316.47
06/27/2019	T80130	Transfer	From Account: 1079 Line: 345	Takeback Spring 2019 Programs Allocation					\$390.50	\$311,254.38
06/27/2019	T80129	Transfer	From Account: 1078 Line: 345	Takeback Spring 2019 Programs Allocation					\$682.79	\$310,863.88
06/27/2019	T80128	Transfer	From Account: 1063 Line: 345	Takeback Spring 2019 Programs Allocation					\$8.71	\$310,181.09
06/27/2019	T80127	Transfer	From Account: 1054 Line: 345	Takeback Spring 2019 Programs Allocation					\$109.75	\$310,172.38
06/27/2019	T80126	Transfer	From Account: 1044 Line: 345	Takeback Spring 2019 Programs Allocation					\$122.00	\$310,062.63
06/27/2019	T80125	Transfer	From Account: 1040 Line: 345	Takeback Spring 2019 Programs Allocation					\$992.00	\$309,940.63
06/27/2019	T80124	Transfer	From Account: 1030 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,116.25	\$308,948.63

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T80123	Transfer	From Account: 1023 Line: 345	Takeback Spring 2019 Programs Allocation					\$2,440.45	\$307,832.38
06/27/2019	T80122	Transfer	From Account: 1013 Line: 345	Takeback Spring 2019 Programs Allocation					\$384.00	\$305,391.93
06/27/2019	T80121	Transfer	From Account: 831 Line: 345	Takeback Spring 2019 Programs Allocation					\$38.00	\$305,007.93
06/27/2019	T80120	Transfer	From Account: 782 Line: 345	Takeback Spring 2019 Programs Allocation					\$3.00	\$304,969.93
06/27/2019	T80119	Transfer	From Account: 768 Line: 345	Takeback Spring 2019 Programs Allocation					\$532.34	\$304,966.93
06/27/2019	T80118	Transfer	From Account: 767 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,587.00	\$304,434.59
06/27/2019	T80117	Transfer	From Account: 759 Line: 345	Takeback Spring 2019 Programs Allocation					\$8.00	\$302,847.59
06/27/2019	T80116	Transfer	From Account: 748 Line: 345	Takeback Spring 2019 Programs Allocation					\$2,505.31	\$302,839.59
06/27/2019	T80115	Transfer	From Account: 746 Line: 345	Takeback Spring 2019 Programs Allocation					\$704.00	\$300,334.28
06/27/2019	T80114	Transfer	From Account: 745 Line: 345	Takeback Spring 2019 Programs Allocation					\$960.00	\$299,630.28
06/27/2019	T80113	Transfer	From Account: 737 Line: 345	Takeback Spring 2019 Programs Allocation					\$641.84	\$298,670.28
06/27/2019	T80112	Transfer	From Account: 736 Line: 345	Takeback Spring 2019 Programs Allocation					\$422.00	\$298,028.44
06/27/2019	T80111	Transfer	From Account: 733 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,488.00	\$297,606.44
06/27/2019	T80110	Transfer	From Account: 725 Line: 345	Takeback Spring 2019 Programs Allocation					\$492.50	\$296,118.44
06/27/2019	T80109	Transfer	From Account: 712 Line: 345	Takeback Spring 2019 Programs Allocation					\$266.01	\$295,625.94
06/27/2019	T80108	Transfer	From Account: 710 Line: 345	Takeback Spring 2019 Programs Allocation					\$171.15	\$295,359.93
06/27/2019	T80107	Transfer	From Account: 702 Line: 345	Takeback Spring 2019 Programs Allocation					\$215.87	\$295,188.78
06/27/2019	T80106	Transfer	From Account: 691 Line: 345	Takeback Spring 2019 Programs Allocation					\$188.00	\$294,972.91
06/27/2019	T80105	Transfer	From Account: 688 Line: 345	Takeback Spring 2019 Programs Allocation					\$704.00	\$294,784.91
06/27/2019	T80104	Transfer	From Account: 682 Line: 345	Takeback Spring 2019 Programs Allocation					\$96.00	\$294,080.91
06/27/2019	T80103	Transfer	From Account: 677 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,519.48	\$293,984.91
06/27/2019	T80102	Transfer	From Account: 675 Line: 345	Takeback Spring 2019 Programs Allocation					\$537.59	\$292,465.43
06/27/2019	T80101	Transfer	From Account: 666 Line: 345	Takeback Spring 2019 Programs Allocation					\$662.00	\$291,927.84
06/27/2019	T80100	Transfer	From Account: 663 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,472.00	\$291,265.84
06/27/2019	T80099	Transfer	From Account: 661 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,328.72	\$289,793.84
06/27/2019	T80098	Transfer	From Account: 660 Line: 345	Takeback Spring 2019 Programs Allocation					\$5.00	\$288,465.12
06/27/2019	T80097	Transfer	From Account: 649 Line: 345	Takeback Spring 2019 Programs Allocation					\$101.63	\$288,460.12
06/27/2019	T80096	Transfer	From Account: 639 Line: 345	Takeback Spring 2019 Programs Allocation					\$14.26	\$288,358.49
06/27/2019	T80095	Transfer	From Account: 630 Line: 345	Takeback Spring 2019 Programs Allocation					\$3,232.00	\$288,344.23
06/27/2019	T80094	Transfer	From Account: 628 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,118.13	\$285,112.23
06/27/2019	T80093	Transfer	From Account: 624 Line: 345	Takeback Spring 2019 Programs Allocation					\$452.00	\$283,994.10
06/27/2019	T80092	Transfer	From Account: 621 Line: 345	Takeback Spring 2019 Programs Allocation					\$94.64	\$283,542.10
06/27/2019	T80091	Transfer	From Account: 615 Line: 345	Takeback Spring 2019 Programs Allocation					\$206.06	\$283,447.46
06/27/2019	T80090	Transfer	From Account: 588 Line: 345	Takeback Spring 2019 Programs Allocation					\$202.36	\$283,241.40
06/27/2019	T80089	Transfer	From Account: 587 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,616.00	\$283,039.04
06/27/2019	T80088	Transfer	From Account: 586 Line: 345	Takeback Spring 2019 Programs Allocation					\$2,386.00	\$281,423.04
06/27/2019	T80087	Transfer	From Account: 575 Line: 345	Takeback Spring 2019 Programs Allocation					\$22.10	\$279,037.04
06/27/2019	T80086	Transfer	From Account: 545 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,341.17	\$279,014.94
06/27/2019	T80085	Transfer	From Account: 516 Line: 345	Takeback Spring 2019 Programs Allocation					\$88.25	\$277,673.77
06/27/2019	T80084	Transfer	From Account: 512 Line: 345	Takeback Spring 2019 Programs Allocation					\$96.00	\$277,585.52
06/27/2019	T80083	Transfer	From Account: 500 Line: 345	Takeback Spring 2019 Programs Allocation					\$861.75	\$277,489.52
06/27/2019	T80082	Transfer	From Account: 496 Line: 345	Takeback Spring 2019 Programs Allocation					\$420.10	\$276,627.77
06/27/2019	T80081	Transfer	From Account: 495 Line: 345	Takeback Spring 2019 Programs Allocation					\$12.40	\$276,207.67
06/27/2019	T80080	Transfer	From Account: 494 Line: 345	Takeback Spring 2019 Programs Allocation					\$6.88	\$276,195.27
06/27/2019	T80079	Transfer	From Account: 493 Line: 345	Takeback Spring 2019 Programs Allocation					\$2.00	\$276,188.39
06/27/2019	T80078	Transfer	From Account: 492 Line: 345	Takeback Spring 2019 Programs Allocation					\$403.25	\$276,186.39
06/27/2019	T80077	Transfer	From Account: 481 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,504.00	\$275,783.14
06/27/2019	T80076	Transfer	From Account: 443 Line: 345	Takeback Spring 2019 Programs Allocation					\$314.31	\$274,279.14
06/27/2019	T80075	Transfer	From Account: 438 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,827.00	\$273,964.83
06/27/2019	T80074	Transfer	From Account: 437 Line: 345	Takeback Spring 2019 Programs Allocation					\$260.00	\$272,137.83
06/27/2019	T80073	Transfer	From Account: 415 Line: 345	Takeback Spring 2019 Programs Allocation					\$292.99	\$271,877.83
06/27/2019	T80072	Transfer	From Account: 414 Line: 345	Takeback Spring 2019 Programs Allocation					\$19.62	\$271,584.84
06/27/2019	T80071	Transfer	From Account: 407 Line: 345	Takeback Spring 2019 Programs Allocation					\$894.59	\$271,565.22
06/27/2019	T80070	Transfer	From Account: 405 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,051.84	\$270,670.63
06/27/2019	T80069	Transfer	From Account: 401 Line: 345	Takeback Spring 2019 Programs Allocation					\$85.67	\$269,618.79
06/27/2019	T80068	Transfer	From Account: 400 Line: 345	Takeback Spring 2019 Programs Allocation					\$0.56	\$269,533.12
06/27/2019	T80067	Transfer	From Account: 391 Line: 345	Takeback Spring 2019 Programs Allocation					\$449.02	\$269,532.56
06/27/2019	T80066	Transfer	From Account: 380 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,296.00	\$269,083.54
06/27/2019	T80065	Transfer	From Account: 362 Line: 345	Takeback Spring 2019 Programs Allocation					\$226.89	\$267,787.54
06/27/2019	T80064	Transfer	From Account: 357 Line: 345	Takeback Spring 2019 Programs Allocation					\$182.38	\$267,560.65
06/27/2019	T80063	Transfer	From Account: 347 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,251.46	\$267,378.27
06/27/2019	T80062	Transfer	From Account: 344 Line: 345	Takeback Spring 2019 Programs Allocation					\$400.73	\$266,126.81
06/27/2019	T80061	Transfer	From Account: 338 Line: 345	Takeback Spring 2019 Programs Allocation					\$52.33	\$265,726.08

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T80060	Transfer	From Account: 328 Line: 345	Takeback Spring 2019 Programs Allocation					\$578.35	\$265,673.75
06/27/2019	T80059	Transfer	From Account: 301 Line: 345	Takeback Spring 2019 Programs Allocation					\$2.00	\$265,095.40
06/27/2019	T80058	Transfer	From Account: 296 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,306.00	\$265,093.40
06/27/2019	T80057	Transfer	From Account: 295 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,277.50	\$263,787.40
06/27/2019	T80056	Transfer	From Account: 293 Line: 345	Takeback Spring 2019 Programs Allocation					\$123.50	\$262,509.90
06/27/2019	T80055	Transfer	From Account: 292 Line: 345	Takeback Spring 2019 Programs Allocation					\$543.50	\$262,386.40
06/27/2019	T80054	Transfer	From Account: 291 Line: 345	Takeback Spring 2019 Programs Allocation					\$18.77	\$261,842.90
06/27/2019	T80053	Transfer	From Account: 287 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,245.00	\$261,824.13
06/27/2019	T80052	Transfer	From Account: 271 Line: 345	Takeback Spring 2019 Programs Allocation					\$179.33	\$260,579.13
06/27/2019	T80051	Transfer	From Account: 269 Line: 345	Takeback Spring 2019 Programs Allocation					\$490.80	\$260,399.80
06/27/2019	T80050	Transfer	From Account: 264 Line: 345	Takeback Spring 2019 Programs Allocation					\$112.41	\$259,909.00
06/27/2019	T80049	Transfer	From Account: 244 Line: 345	Takeback Spring 2019 Programs Allocation					\$164.50	\$259,796.59
06/27/2019	T80048	Transfer	From Account: 232 Line: 345	Takeback Spring 2019 Programs Allocation					\$960.00	\$259,632.09
06/27/2019	T80047	Transfer	From Account: 230 Line: 345	Takeback Spring 2019 Programs Allocation					\$983.02	\$258,672.09
06/27/2019	T80046	Transfer	From Account: 226 Line: 345	Takeback Spring 2019 Programs Allocation					\$3.25	\$257,689.07
06/27/2019	T80045	Transfer	From Account: 224 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,941.50	\$257,685.82
06/27/2019	T80044	Transfer	From Account: 217 Line: 345	Takeback Spring 2019 Programs Allocation					\$0.23	\$255,744.32
06/27/2019	T80043	Transfer	From Account: 209 Line: 345	Takeback Spring 2019 Programs Allocation					\$104.38	\$255,744.09
06/27/2019	T80042	Transfer	From Account: 197 Line: 345	Takeback Spring 2019 Programs Allocation					\$58.39	\$255,639.71
06/27/2019	T80041	Transfer	From Account: 196 Line: 345	Takeback Spring 2019 Programs Allocation					\$362.50	\$255,581.32
06/27/2019	T80040	Transfer	From Account: 178 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,533.65	\$255,218.82
06/27/2019	T80039	Transfer	From Account: 159 Line: 345	Takeback Spring 2019 Programs Allocation					\$708.00	\$253,685.17
06/27/2019	T80038	Transfer	From Account: 157 Line: 345	Takeback Spring 2019 Programs Allocation					\$152.80	\$252,977.17
06/27/2019	T80037	Transfer	From Account: 154 Line: 345	Takeback Spring 2019 Programs Allocation					\$3,116.18	\$252,824.37
06/27/2019	T80036	Transfer	From Account: 149 Line: 345	Takeback Spring 2019 Programs Allocation					\$8.00	\$249,708.19
06/27/2019	T80035	Transfer	From Account: 142 Line: 345	Takeback Spring 2019 Programs Allocation					\$990.25	\$249,700.19
06/27/2019	T80034	Transfer	From Account: 136 Line: 345	Takeback Spring 2019 Programs Allocation					\$133.75	\$248,709.94
06/27/2019	T80033	Transfer	From Account: 131 Line: 345	Takeback Spring 2019 Programs Allocation					\$448.00	\$248,576.19
06/27/2019	T80032	Transfer	From Account: 128 Line: 345	Takeback Spring 2019 Programs Allocation					\$310.70	\$248,128.19
06/27/2019	T80031	Transfer	From Account: 115 Line: 345	Takeback Spring 2019 Programs Allocation					\$130.00	\$247,817.49
06/27/2019	T80030	Transfer	From Account: 98 Line: 345	Takeback Spring 2019 Programs Allocation					\$3,494.12	\$247,687.49
06/27/2019	T80029	Transfer	From Account: 96 Line: 345	Takeback Spring 2019 Programs Allocation					\$183.69	\$244,193.37
06/27/2019	T80028	Transfer	From Account: 90 Line: 345	Takeback Spring 2019 Programs Allocation					\$269.00	\$244,009.68
06/27/2019	T80027	Transfer	From Account: 84 Line: 345	Takeback Spring 2019 Programs Allocation					\$1,278.38	\$243,740.68
06/27/2019	T80026	Transfer	From Account: 74 Line: 345	Takeback Spring 2019 Programs Allocation					\$302.60	\$242,462.30
06/27/2019	T80025	Transfer	From Account: 72 Line: 345	Takeback Spring 2019 Programs Allocation					\$9.38	\$242,159.70
06/27/2019	T80024	Transfer	From Account: 69 Line: 345	Takeback Spring 2019 Programs Allocation					\$4.84	\$242,150.32
06/27/2019	T80023	Transfer	From Account: 66 Line: 345	Takeback Spring 2019 Programs Allocation					\$149.00	\$242,145.48
06/27/2019	T80022	Transfer	From Account: 58 Line: 345	Takeback Spring 2019 Programs Allocation					\$939.95	\$241,996.48
06/27/2019	T80021	Transfer	From Account: 53 Line: 345	Takeback Spring 2019 Programs Allocation					\$297.00	\$241,056.53
06/27/2019	T80020	Transfer	From Account: 52 Line: 345	Takeback Spring 2019 Programs Allocation					\$776.55	\$240,759.53
06/27/2019	T80019	Transfer	From Account: 50 Line: 345	Takeback Spring 2019 Programs Allocation					\$50.94	\$239,982.98
06/27/2019	T80018	Transfer	From Account: 48 Line: 345	Takeback Spring 2019 Programs Allocation					\$718.75	\$239,932.04
06/27/2019	T80017	Transfer	From Account: 29 Line: 345	Takeback Spring 2019 Programs Allocation					\$320.75	\$239,213.29
06/27/2019	T80016	Transfer	From Account: 26 Line: 345	Takeback Spring 2019 Programs Allocation					\$185.00	\$238,892.54
06/27/2019	T80015	Transfer	From Account: 22 Line: 345	Takeback Spring 2019 Programs Allocation					\$270.00	\$238,707.54
06/27/2019	T80014	Transfer	From Account: 21 Line: 345	Takeback Spring 2019 Programs Allocation					\$191.19	\$238,437.54
06/27/2019	T80013	Transfer	From Account: 19 Line: 345	Takeback Spring 2019 Programs Allocation					\$191.94	\$238,246.35
06/27/2019	T80012	Transfer	From Account: 6 Line: 345	Takeback Spring 2019 Programs Allocation					\$321.13	\$238,054.41
06/27/2019	T80011	Transfer	From Account: 1672 Line: 77	Takeback 2018/2019 Involvement Fair Allocation					\$454.30	\$237,733.28
06/27/2019	T80010	Transfer	From Account: 1278 Line: 77	Takeback 2018/2019 Involvement Fair Allocation					\$0.02	\$237,278.98
06/27/2019	T80009	Transfer	From Account: 1141 Line: 77	Takeback 2018/2019 Involvement Fair Allocation					\$70.12	\$237,278.96
06/27/2019	T80008	Transfer	From Account: 1891 Line: 317	Spring 2019 Overhead Takeback					\$72.00	\$237,208.84
06/27/2019	T80007	Transfer	From Account: 1886 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$237,136.84
06/27/2019	T80006	Transfer	From Account: 1884 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$237,104.84
06/27/2019	T80005	Transfer	From Account: 1882 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$237,072.84
06/27/2019	T80004	Transfer	From Account: 1881 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$237,040.84
06/27/2019	T80003	Transfer	From Account: 1880 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$237,008.84
06/27/2019	T80002	Transfer	From Account: 1878 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$236,976.84
06/27/2019	T80001	Transfer	From Account: 1877 Line: 317	Spring 2019 Overhead Takeback					\$22.43	\$236,944.84
06/27/2019	T80000	Transfer	From Account: 1874 Line: 317	Spring 2019 Overhead Takeback					\$7.00	\$236,922.41
06/27/2019	T79999	Transfer	From Account: 1872 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$236,915.41
06/27/2019	T79998	Transfer	From Account: 1871 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$236,883.41

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T79997	Transfer	From Account: 1866 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$236,851.41
06/27/2019	T79996	Transfer	From Account: 1849 Line: 317	Spring 2019 Overhead Takeback					\$183.31	\$236,819.41
06/27/2019	T79995	Transfer	From Account: 1845 Line: 317	Spring 2019 Overhead Takeback					\$261.55	\$236,636.10
06/27/2019	T79994	Transfer	From Account: 1841 Line: 317	Spring 2019 Overhead Takeback					\$138.00	\$236,374.55
06/27/2019	T79993	Transfer	From Account: 1840 Line: 317	Spring 2019 Overhead Takeback					\$341.50	\$236,236.55
06/27/2019	T79992	Transfer	From Account: 1839 Line: 317	Spring 2019 Overhead Takeback					\$13.31	\$235,895.05
06/27/2019	T79991	Transfer	From Account: 1838 Line: 317	Spring 2019 Overhead Takeback					\$17.40	\$235,881.74
06/27/2019	T79990	Transfer	From Account: 1836 Line: 317	Spring 2019 Overhead Takeback					\$128.48	\$235,864.34
06/27/2019	T79989	Transfer	From Account: 1834 Line: 317	Spring 2019 Overhead Takeback					\$638.00	\$235,735.86
06/27/2019	T79988	Transfer	From Account: 1832 Line: 317	Spring 2019 Overhead Takeback					\$7.16	\$235,097.86
06/27/2019	T79987	Transfer	From Account: 1831 Line: 317	Spring 2019 Overhead Takeback					\$4.70	\$235,090.70
06/27/2019	T79986	Transfer	From Account: 1829 Line: 317	Spring 2019 Overhead Takeback					\$174.00	\$235,086.00
06/27/2019	T79985	Transfer	From Account: 1828 Line: 317	Spring 2019 Overhead Takeback					\$346.50	\$234,912.00
06/27/2019	T79984	Transfer	From Account: 1823 Line: 317	Spring 2019 Overhead Takeback					\$13.00	\$234,565.50
06/27/2019	T79983	Transfer	From Account: 1822 Line: 317	Spring 2019 Overhead Takeback					\$147.00	\$234,552.50
06/27/2019	T79982	Transfer	From Account: 1821 Line: 317	Spring 2019 Overhead Takeback					\$87.00	\$234,405.50
06/27/2019	T79981	Transfer	From Account: 1819 Line: 317	Spring 2019 Overhead Takeback					\$188.70	\$234,318.50
06/27/2019	T79980	Transfer	From Account: 1818 Line: 317	Spring 2019 Overhead Takeback					\$77.25	\$234,129.80
06/27/2019	T79979	Transfer	From Account: 1817 Line: 317	Spring 2019 Overhead Takeback					\$204.75	\$234,052.55
06/27/2019	T79978	Transfer	From Account: 1812 Line: 317	Spring 2019 Overhead Takeback					\$306.50	\$233,847.80
06/27/2019	T79977	Transfer	From Account: 1802 Line: 317	Spring 2019 Overhead Takeback					\$27.95	\$233,541.30
06/27/2019	T79976	Transfer	From Account: 1801 Line: 317	Spring 2019 Overhead Takeback					\$472.78	\$233,513.35
06/27/2019	T79975	Transfer	From Account: 1800 Line: 317	Spring 2019 Overhead Takeback					\$58.00	\$233,040.57
06/27/2019	T79974	Transfer	From Account: 1798 Line: 317	Spring 2019 Overhead Takeback					\$457.50	\$232,982.57
06/27/2019	T79973	Transfer	From Account: 1795 Line: 317	Spring 2019 Overhead Takeback					\$137.54	\$232,525.07
06/27/2019	T79972	Transfer	From Account: 1792 Line: 317	Spring 2019 Overhead Takeback					\$363.00	\$232,387.53
06/27/2019	T79971	Transfer	From Account: 1786 Line: 317	Spring 2019 Overhead Takeback					\$3.50	\$232,024.53
06/27/2019	T79970	Transfer	From Account: 1783 Line: 317	Spring 2019 Overhead Takeback					\$515.94	\$232,021.03
06/27/2019	T79969	Transfer	From Account: 1780 Line: 317	Spring 2019 Overhead Takeback					\$390.25	\$231,505.09
06/27/2019	T79968	Transfer	From Account: 1779 Line: 317	Spring 2019 Overhead Takeback					\$258.03	\$231,114.84
06/27/2019	T79967	Transfer	From Account: 1774 Line: 317	Spring 2019 Overhead Takeback					\$199.50	\$230,856.81
06/27/2019	T79966	Transfer	From Account: 1773 Line: 317	Spring 2019 Overhead Takeback					\$602.00	\$230,657.31
06/27/2019	T79965	Transfer	From Account: 1772 Line: 317	Spring 2019 Overhead Takeback					\$446.33	\$230,055.31
06/27/2019	T79964	Transfer	From Account: 1771 Line: 317	Spring 2019 Overhead Takeback					\$131.23	\$229,608.98
06/27/2019	T79963	Transfer	From Account: 1769 Line: 317	Spring 2019 Overhead Takeback					\$904.25	\$229,477.75
06/27/2019	T79962	Transfer	From Account: 1766 Line: 317	Spring 2019 Overhead Takeback					\$38.00	\$228,573.50
06/27/2019	T79961	Transfer	From Account: 1759 Line: 317	Spring 2019 Overhead Takeback					\$257.40	\$228,535.50
06/27/2019	T79960	Transfer	From Account: 1756 Line: 317	Spring 2019 Overhead Takeback					\$1,640.60	\$228,278.10
06/27/2019	T79959	Transfer	From Account: 1754 Line: 317	Spring 2019 Overhead Takeback					\$407.08	\$226,637.50
06/27/2019	T79958	Transfer	From Account: 1753 Line: 317	Spring 2019 Overhead Takeback					\$21.92	\$226,230.42
06/27/2019	T79957	Transfer	From Account: 1750 Line: 317	Spring 2019 Overhead Takeback					\$73.08	\$226,208.50
06/27/2019	T79956	Transfer	From Account: 1746 Line: 317	Spring 2019 Overhead Takeback					\$288.09	\$226,135.42
06/27/2019	T79955	Transfer	From Account: 1742 Line: 317	Spring 2019 Overhead Takeback					\$7.36	\$225,847.33
06/27/2019	T79954	Transfer	From Account: 1719 Line: 317	Spring 2019 Overhead Takeback					\$38.25	\$225,839.97
06/27/2019	T79953	Transfer	From Account: 1717 Line: 317	Spring 2019 Overhead Takeback					\$443.41	\$225,801.72
06/27/2019	T79952	Transfer	From Account: 1716 Line: 317	Spring 2019 Overhead Takeback					\$11.64	\$225,358.31
06/27/2019	T79951	Transfer	From Account: 1703 Line: 317	Spring 2019 Overhead Takeback					\$289.78	\$225,346.67
06/27/2019	T79950	Transfer	From Account: 1697 Line: 317	Spring 2019 Overhead Takeback					\$416.00	\$225,056.89
06/27/2019	T79949	Transfer	From Account: 1694 Line: 317	Spring 2019 Overhead Takeback					\$907.50	\$224,640.89
06/27/2019	T79948	Transfer	From Account: 1692 Line: 317	Spring 2019 Overhead Takeback					\$358.66	\$223,733.39
06/27/2019	T79947	Transfer	From Account: 1688 Line: 317	Spring 2019 Overhead Takeback					\$145.04	\$223,374.73
06/27/2019	T79946	Transfer	From Account: 1682 Line: 317	Spring 2019 Overhead Takeback					\$90.00	\$223,229.69
06/27/2019	T79945	Transfer	From Account: 1674 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$223,139.69
06/27/2019	T79944	Transfer	From Account: 1672 Line: 317	Spring 2019 Overhead Takeback					\$203.03	\$223,107.69
06/27/2019	T79943	Transfer	From Account: 1665 Line: 317	Spring 2019 Overhead Takeback					\$38.64	\$222,904.66
06/27/2019	T79942	Transfer	From Account: 1663 Line: 317	Spring 2019 Overhead Takeback					\$715.64	\$222,866.02
06/27/2019	T79941	Transfer	From Account: 1662 Line: 317	Spring 2019 Overhead Takeback					\$170.50	\$222,150.38
06/27/2019	T79940	Transfer	From Account: 1661 Line: 317	Spring 2019 Overhead Takeback					\$214.60	\$221,979.88
06/27/2019	T79939	Transfer	From Account: 1656 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$221,765.28
06/27/2019	T79938	Transfer	From Account: 1655 Line: 317	Spring 2019 Overhead Takeback					\$384.00	\$221,733.28
06/27/2019	T79937	Transfer	From Account: 1653 Line: 317	Spring 2019 Overhead Takeback					\$260.76	\$221,349.28
06/27/2019	T79936	Transfer	From Account: 1652 Line: 317	Spring 2019 Overhead Takeback					\$296.00	\$221,088.52
06/27/2019	T79935	Transfer	From Account: 1651 Line: 317	Spring 2019 Overhead Takeback					\$423.75	\$220,792.52

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T79934	Transfer	From Account: 1649 Line: 317	Spring 2019 Overhead Takeback					\$363.60	\$220,368.77
06/27/2019	T79933	Transfer	From Account: 1647 Line: 317	Spring 2019 Overhead Takeback					\$128.00	\$220,005.17
06/27/2019	T79932	Transfer	From Account: 1646 Line: 317	Spring 2019 Overhead Takeback					\$314.00	\$219,877.17
06/27/2019	T79931	Transfer	From Account: 1608 Line: 317	Spring 2019 Overhead Takeback					\$210.60	\$219,563.17
06/27/2019	T79930	Transfer	From Account: 1602 Line: 317	Spring 2019 Overhead Takeback					\$1,418.16	\$219,352.57
06/27/2019	T79929	Transfer	From Account: 1595 Line: 317	Spring 2019 Overhead Takeback					\$246.23	\$217,934.41
06/27/2019	T79928	Transfer	From Account: 1594 Line: 317	Spring 2019 Overhead Takeback					\$212.25	\$217,688.18
06/27/2019	T79927	Transfer	From Account: 1592 Line: 317	Spring 2019 Overhead Takeback					\$139.20	\$217,475.93
06/27/2019	T79926	Transfer	From Account: 1582 Line: 317	Spring 2019 Overhead Takeback					\$18.72	\$217,336.73
06/27/2019	T79925	Transfer	From Account: 1579 Line: 317	Spring 2019 Overhead Takeback					\$9.53	\$217,318.01
06/27/2019	T79924	Transfer	From Account: 1578 Line: 317	Spring 2019 Overhead Takeback					\$389.73	\$217,308.48
06/27/2019	T79923	Transfer	From Account: 1575 Line: 317	Spring 2019 Overhead Takeback					\$115.41	\$216,918.75
06/27/2019	T79922	Transfer	From Account: 1572 Line: 317	Spring 2019 Overhead Takeback					\$29.00	\$216,803.34
06/27/2019	T79921	Transfer	From Account: 1571 Line: 317	Spring 2019 Overhead Takeback					\$253.00	\$216,774.34
06/27/2019	T79920	Transfer	From Account: 1568 Line: 317	Spring 2019 Overhead Takeback					\$46.78	\$216,521.34
06/27/2019	T79919	Transfer	From Account: 1566 Line: 317	Spring 2019 Overhead Takeback					\$96.00	\$216,474.56
06/27/2019	T79918	Transfer	From Account: 1565 Line: 317	Spring 2019 Overhead Takeback					\$396.00	\$216,378.56
06/27/2019	T79917	Transfer	From Account: 1542 Line: 317	Spring 2019 Overhead Takeback					\$160.00	\$215,982.56
06/27/2019	T79916	Transfer	From Account: 1541 Line: 317	Spring 2019 Overhead Takeback					\$197.99	\$215,822.56
06/27/2019	T79915	Transfer	From Account: 1538 Line: 317	Spring 2019 Overhead Takeback					\$810.14	\$215,624.57
06/27/2019	T79914	Transfer	From Account: 1537 Line: 317	Spring 2019 Overhead Takeback					\$157.00	\$214,814.43
06/27/2019	T79913	Transfer	From Account: 1530 Line: 317	Spring 2019 Overhead Takeback					\$299.52	\$214,657.43
06/27/2019	T79912	Transfer	From Account: 1529 Line: 317	Spring 2019 Overhead Takeback					\$318.28	\$214,357.91
06/27/2019	T79911	Transfer	From Account: 1514 Line: 317	Spring 2019 Overhead Takeback					\$726.00	\$214,039.63
06/27/2019	T79910	Transfer	From Account: 1513 Line: 317	Spring 2019 Overhead Takeback					\$289.40	\$213,313.63
06/27/2019	T79909	Transfer	From Account: 1511 Line: 317	Spring 2019 Overhead Takeback					\$167.50	\$213,024.23
06/27/2019	T79908	Transfer	From Account: 1510 Line: 317	Spring 2019 Overhead Takeback					\$8.65	\$212,856.73
06/27/2019	T79907	Transfer	From Account: 1508 Line: 317	Spring 2019 Overhead Takeback					\$101.75	\$212,848.08
06/27/2019	T79906	Transfer	From Account: 1492 Line: 317	Spring 2019 Overhead Takeback					\$111.90	\$212,746.33
06/27/2019	T79905	Transfer	From Account: 1487 Line: 317	Spring 2019 Overhead Takeback					\$83.00	\$212,634.43
06/27/2019	T79904	Transfer	From Account: 1486 Line: 317	Spring 2019 Overhead Takeback					\$240.58	\$212,551.43
06/27/2019	T79903	Transfer	From Account: 1485 Line: 317	Spring 2019 Overhead Takeback					\$669.00	\$212,310.85
06/27/2019	T79902	Transfer	From Account: 1483 Line: 317	Spring 2019 Overhead Takeback					\$481.39	\$211,641.85
06/27/2019	T79901	Transfer	From Account: 1478 Line: 317	Spring 2019 Overhead Takeback					\$170.96	\$211,160.46
06/27/2019	T79900	Transfer	From Account: 1475 Line: 317	Spring 2019 Overhead Takeback					\$527.80	\$210,989.50
06/27/2019	T79899	Transfer	From Account: 1474 Line: 317	Spring 2019 Overhead Takeback					\$151.18	\$210,461.70
06/27/2019	T79898	Transfer	From Account: 1473 Line: 317	Spring 2019 Overhead Takeback					\$151.09	\$210,310.52
06/27/2019	T79897	Transfer	From Account: 1469 Line: 317	Spring 2019 Overhead Takeback					\$52.00	\$210,159.43
06/27/2019	T79896	Transfer	From Account: 1468 Line: 317	Spring 2019 Overhead Takeback					\$387.04	\$210,107.43
06/27/2019	T79895	Transfer	From Account: 1467 Line: 317	Spring 2019 Overhead Takeback					\$632.98	\$209,720.39
06/27/2019	T79894	Transfer	From Account: 1459 Line: 317	Spring 2019 Overhead Takeback					\$129.00	\$209,087.41
06/27/2019	T79893	Transfer	From Account: 1439 Line: 317	Spring 2019 Overhead Takeback					\$60.77	\$208,958.41
06/27/2019	T79892	Transfer	From Account: 1437 Line: 317	Spring 2019 Overhead Takeback					\$811.50	\$208,897.64
06/27/2019	T79891	Transfer	From Account: 1433 Line: 317	Spring 2019 Overhead Takeback					\$48.00	\$208,086.14
06/27/2019	T79890	Transfer	From Account: 1425 Line: 317	Spring 2019 Overhead Takeback					\$321.50	\$208,038.14
06/27/2019	T79889	Transfer	From Account: 1416 Line: 317	Spring 2019 Overhead Takeback					\$300.25	\$207,716.64
06/27/2019	T79888	Transfer	From Account: 1412 Line: 317	Spring 2019 Overhead Takeback					\$0.55	\$207,416.39
06/27/2019	T79887	Transfer	From Account: 1399 Line: 317	Spring 2019 Overhead Takeback					\$90.07	\$207,415.84
06/27/2019	T79886	Transfer	From Account: 1398 Line: 317	Spring 2019 Overhead Takeback					\$316.00	\$207,325.77
06/27/2019	T79885	Transfer	From Account: 1376 Line: 317	Spring 2019 Overhead Takeback					\$16.00	\$207,009.77
06/27/2019	T79884	Transfer	From Account: 1373 Line: 317	Spring 2019 Overhead Takeback					\$575.20	\$206,993.77
06/27/2019	T79883	Transfer	From Account: 1369 Line: 317	Spring 2019 Overhead Takeback					\$25.94	\$206,418.57
06/27/2019	T79882	Transfer	From Account: 1355 Line: 317	Spring 2019 Overhead Takeback					\$263.13	\$206,392.63
06/27/2019	T79881	Transfer	From Account: 1347 Line: 317	Spring 2019 Overhead Takeback					\$29.00	\$206,129.50
06/27/2019	T79880	Transfer	From Account: 1328 Line: 317	Spring 2019 Overhead Takeback					\$128.00	\$206,100.50
06/27/2019	T79879	Transfer	From Account: 1320 Line: 317	Spring 2019 Overhead Takeback					\$115.00	\$205,972.50
06/27/2019	T79878	Transfer	From Account: 1318 Line: 317	Spring 2019 Overhead Takeback					\$401.41	\$205,857.50
06/27/2019	T79877	Transfer	From Account: 1306 Line: 317	Spring 2019 Overhead Takeback					\$156.36	\$205,456.09
06/27/2019	T79876	Transfer	From Account: 1294 Line: 317	Spring 2019 Overhead Takeback					\$205.79	\$205,299.73
06/27/2019	T79875	Transfer	From Account: 1292 Line: 317	Spring 2019 Overhead Takeback					\$267.75	\$205,093.94
06/27/2019	T79874	Transfer	From Account: 1285 Line: 317	Spring 2019 Overhead Takeback					\$1,385.71	\$204,826.19
06/27/2019	T79873	Transfer	From Account: 1280 Line: 317	Spring 2019 Overhead Takeback					\$188.50	\$203,440.48
06/27/2019	T79872	Transfer	From Account: 1278 Line: 317	Spring 2019 Overhead Takeback					\$375.29	\$203,251.98

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T79871	Transfer	From Account: 1273 Line: 317	Spring 2019 Overhead Takeback					\$686.50	\$202,876.69
06/27/2019	T79870	Transfer	From Account: 1254 Line: 317	Spring 2019 Overhead Takeback					\$260.12	\$202,190.19
06/27/2019	T79869	Transfer	From Account: 1239 Line: 317	Spring 2019 Overhead Takeback					\$135.12	\$201,930.07
06/27/2019	T79868	Transfer	From Account: 1236 Line: 317	Spring 2019 Overhead Takeback					\$1,708.00	\$201,794.95
06/27/2019	T79867	Transfer	From Account: 1231 Line: 317	Spring 2019 Overhead Takeback					\$11.72	\$200,086.95
06/27/2019	T79866	Transfer	From Account: 1224 Line: 317	Spring 2019 Overhead Takeback					\$194.30	\$200,075.23
06/27/2019	T79865	Transfer	From Account: 1210 Line: 317	Spring 2019 Overhead Takeback					\$261.00	\$199,880.93
06/27/2019	T79864	Transfer	From Account: 1205 Line: 317	Spring 2019 Overhead Takeback					\$166.48	\$199,619.93
06/27/2019	T79863	Transfer	From Account: 1191 Line: 317	Spring 2019 Overhead Takeback					\$87.00	\$199,453.45
06/27/2019	T79862	Transfer	From Account: 1187 Line: 317	Spring 2019 Overhead Takeback					\$7.12	\$199,366.45
06/27/2019	T79861	Transfer	From Account: 1186 Line: 317	Spring 2019 Overhead Takeback					\$24.20	\$199,359.33
06/27/2019	T79860	Transfer	From Account: 1184 Line: 317	Spring 2019 Overhead Takeback					\$1,163.26	\$199,335.13
06/27/2019	T79859	Transfer	From Account: 1180 Line: 317	Spring 2019 Overhead Takeback					\$118.98	\$198,171.87
06/27/2019	T79858	Transfer	From Account: 1169 Line: 317	Spring 2019 Overhead Takeback					\$1,046.25	\$198,052.89
06/27/2019	T79857	Transfer	From Account: 1157 Line: 317	Spring 2019 Overhead Takeback					\$197.20	\$197,006.64
06/27/2019	T79856	Transfer	From Account: 1143 Line: 317	Spring 2019 Overhead Takeback					\$36.00	\$196,809.44
06/27/2019	T79855	Transfer	From Account: 1141 Line: 317	Spring 2019 Overhead Takeback					\$437.53	\$196,773.44
06/27/2019	T79854	Transfer	From Account: 1125 Line: 317	Spring 2019 Overhead Takeback					\$394.40	\$196,335.91
06/27/2019	T79853	Transfer	From Account: 1123 Line: 317	Spring 2019 Overhead Takeback					\$4.60	\$195,941.51
06/27/2019	T79852	Transfer	From Account: 1119 Line: 317	Spring 2019 Overhead Takeback					\$29.00	\$195,936.91
06/27/2019	T79851	Transfer	From Account: 1108 Line: 317	Spring 2019 Overhead Takeback					\$1,074.00	\$195,907.91
06/27/2019	T79850	Transfer	From Account: 1103 Line: 317	Spring 2019 Overhead Takeback					\$151.00	\$194,833.91
06/27/2019	T79849	Transfer	From Account: 1091 Line: 317	Spring 2019 Overhead Takeback					\$78.91	\$194,682.91
06/27/2019	T79848	Transfer	From Account: 1084 Line: 317	Spring 2019 Overhead Takeback					\$849.00	\$194,604.00
06/27/2019	T79847	Transfer	From Account: 1079 Line: 317	Spring 2019 Overhead Takeback					\$377.68	\$193,755.00
06/27/2019	T79846	Transfer	From Account: 1063 Line: 317	Spring 2019 Overhead Takeback					\$36.64	\$193,377.32
06/27/2019	T79845	Transfer	From Account: 1061 Line: 317	Spring 2019 Overhead Takeback					\$290.00	\$193,340.68
06/27/2019	T79844	Transfer	From Account: 1055 Line: 317	Spring 2019 Overhead Takeback					\$104.40	\$193,050.68
06/27/2019	T79843	Transfer	From Account: 1054 Line: 317	Spring 2019 Overhead Takeback					\$44.50	\$192,946.28
06/27/2019	T79842	Transfer	From Account: 1044 Line: 317	Spring 2019 Overhead Takeback					\$156.93	\$192,901.78
06/27/2019	T79841	Transfer	From Account: 1042 Line: 317	Spring 2019 Overhead Takeback					\$8.38	\$192,744.85
06/27/2019	T79840	Transfer	From Account: 1040 Line: 317	Spring 2019 Overhead Takeback					\$392.30	\$192,736.47
06/27/2019	T79839	Transfer	From Account: 1030 Line: 317	Spring 2019 Overhead Takeback					\$930.25	\$192,344.17
06/27/2019	T79838	Transfer	From Account: 1021 Line: 317	Spring 2019 Overhead Takeback					\$29.00	\$191,413.92
06/27/2019	T79837	Transfer	From Account: 1016 Line: 317	Spring 2019 Overhead Takeback					\$116.00	\$191,384.92
06/27/2019	T79836	Transfer	From Account: 1013 Line: 317	Spring 2019 Overhead Takeback					\$512.00	\$191,268.92
06/27/2019	T79835	Transfer	From Account: 831 Line: 317	Spring 2019 Overhead Takeback					\$3.25	\$190,756.92
06/27/2019	T79834	Transfer	From Account: 782 Line: 317	Spring 2019 Overhead Takeback					\$142.99	\$190,753.67
06/27/2019	T79833	Transfer	From Account: 768 Line: 317	Spring 2019 Overhead Takeback					\$275.59	\$190,610.68
06/27/2019	T79832	Transfer	From Account: 767 Line: 317	Spring 2019 Overhead Takeback					\$1,801.00	\$190,335.09
06/27/2019	T79831	Transfer	From Account: 759 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$188,534.09
06/27/2019	T79830	Transfer	From Account: 748 Line: 317	Spring 2019 Overhead Takeback					\$188.83	\$188,502.09
06/27/2019	T79829	Transfer	From Account: 746 Line: 317	Spring 2019 Overhead Takeback					\$31.50	\$188,313.26
06/27/2019	T79828	Transfer	From Account: 741 Line: 317	Spring 2019 Overhead Takeback					\$37.70	\$188,281.76
06/27/2019	T79827	Transfer	From Account: 737 Line: 317	Spring 2019 Overhead Takeback					\$104.57	\$188,244.06
06/27/2019	T79826	Transfer	From Account: 736 Line: 317	Spring 2019 Overhead Takeback					\$96.00	\$188,139.49
06/27/2019	T79825	Transfer	From Account: 733 Line: 317	Spring 2019 Overhead Takeback					\$284.94	\$188,043.49
06/27/2019	T79824	Transfer	From Account: 726 Line: 317	Spring 2019 Overhead Takeback					\$47.40	\$187,758.55
06/27/2019	T79823	Transfer	From Account: 725 Line: 317	Spring 2019 Overhead Takeback					\$658.01	\$187,711.15
06/27/2019	T79822	Transfer	From Account: 702 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$187,053.14
06/27/2019	T79821	Transfer	From Account: 691 Line: 317	Spring 2019 Overhead Takeback					\$94.74	\$187,021.14
06/27/2019	T79820	Transfer	From Account: 688 Line: 317	Spring 2019 Overhead Takeback					\$51.00	\$186,926.40
06/27/2019	T79819	Transfer	From Account: 682 Line: 317	Spring 2019 Overhead Takeback					\$347.00	\$186,875.40
06/27/2019	T79818	Transfer	From Account: 675 Line: 317	Spring 2019 Overhead Takeback					\$236.80	\$186,528.40
06/27/2019	T79817	Transfer	From Account: 666 Line: 317	Spring 2019 Overhead Takeback					\$362.00	\$186,291.60
06/27/2019	T79816	Transfer	From Account: 663 Line: 317	Spring 2019 Overhead Takeback					\$117.00	\$185,929.60
06/27/2019	T79815	Transfer	From Account: 661 Line: 317	Spring 2019 Overhead Takeback					\$125.32	\$185,812.60
06/27/2019	T79814	Transfer	From Account: 639 Line: 317	Spring 2019 Overhead Takeback					\$516.23	\$185,687.28
06/27/2019	T79813	Transfer	From Account: 630 Line: 317	Spring 2019 Overhead Takeback					\$1,085.00	\$185,171.05
06/27/2019	T79812	Transfer	From Account: 628 Line: 317	Spring 2019 Overhead Takeback					\$152.80	\$184,086.05
06/27/2019	T79811	Transfer	From Account: 621 Line: 317	Spring 2019 Overhead Takeback					\$32.00	\$183,933.25
06/27/2019	T79810	Transfer	From Account: 620 Line: 317	Spring 2019 Overhead Takeback					\$605.20	\$183,901.25
06/27/2019	T79809	Transfer	From Account: 614 Line: 317	Spring 2019 Overhead Takeback					\$77.00	\$183,296.05

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T79808	Transfer	From Account: 588 Line: 317	Spring 2019 Overhead Takeback					\$666.79	\$183,219.05
06/27/2019	T79807	Transfer	From Account: 586 Line: 317	Spring 2019 Overhead Takeback					\$877.56	\$182,552.26
06/27/2019	T79806	Transfer	From Account: 575 Line: 317	Spring 2019 Overhead Takeback					\$5.93	\$181,674.70
06/27/2019	T79805	Transfer	From Account: 574 Line: 317	Spring 2019 Overhead Takeback					\$63.94	\$181,668.77
06/27/2019	T79804	Transfer	From Account: 568 Line: 317	Spring 2019 Overhead Takeback					\$88.64	\$181,604.83
06/27/2019	T79803	Transfer	From Account: 567 Line: 317	Spring 2019 Overhead Takeback					\$261.00	\$181,516.19
06/27/2019	T79802	Transfer	From Account: 549 Line: 317	Spring 2019 Overhead Takeback					\$0.01	\$181,255.19
06/27/2019	T79801	Transfer	From Account: 545 Line: 317	Spring 2019 Overhead Takeback					\$499.25	\$181,255.18
06/27/2019	T79800	Transfer	From Account: 538 Line: 317	Spring 2019 Overhead Takeback					\$32.53	\$180,755.93
06/27/2019	T79799	Transfer	From Account: 516 Line: 317	Spring 2019 Overhead Takeback					\$88.75	\$180,723.40
06/27/2019	T79798	Transfer	From Account: 512 Line: 317	Spring 2019 Overhead Takeback					\$81.00	\$180,634.65
06/27/2019	T79797	Transfer	From Account: 504 Line: 317	Spring 2019 Overhead Takeback					\$1,110.75	\$180,553.65
06/27/2019	T79796	Transfer	From Account: 500 Line: 317	Spring 2019 Overhead Takeback					\$343.00	\$179,442.90
06/27/2019	T79795	Transfer	From Account: 496 Line: 317	Spring 2019 Overhead Takeback					\$797.50	\$179,099.90
06/27/2019	T79794	Transfer	From Account: 492 Line: 317	Spring 2019 Overhead Takeback					\$157.50	\$178,302.40
06/27/2019	T79793	Transfer	From Account: 481 Line: 317	Spring 2019 Overhead Takeback					\$176.50	\$178,144.90
06/27/2019	T79792	Transfer	From Account: 472 Line: 317	Spring 2019 Overhead Takeback					\$354.40	\$177,968.40
06/27/2019	T79791	Transfer	From Account: 452 Line: 317	Spring 2019 Overhead Takeback					\$37.27	\$177,614.00
06/27/2019	T79790	Transfer	From Account: 438 Line: 317	Spring 2019 Overhead Takeback					\$854.00	\$177,576.73
06/27/2019	T79789	Transfer	From Account: 437 Line: 317	Spring 2019 Overhead Takeback					\$468.76	\$176,722.73
06/27/2019	T79788	Transfer	From Account: 415 Line: 317	Spring 2019 Overhead Takeback					\$161.20	\$176,253.97
06/27/2019	T79787	Transfer	From Account: 407 Line: 317	Spring 2019 Overhead Takeback					\$743.53	\$176,092.77
06/27/2019	T79786	Transfer	From Account: 405 Line: 317	Spring 2019 Overhead Takeback					\$58.00	\$175,349.24
06/27/2019	T79785	Transfer	From Account: 391 Line: 317	Spring 2019 Overhead Takeback					\$113.60	\$175,291.24
06/27/2019	T79784	Transfer	From Account: 386 Line: 317	Spring 2019 Overhead Takeback					\$486.90	\$175,177.64
06/27/2019	T79783	Transfer	From Account: 380 Line: 317	Spring 2019 Overhead Takeback					\$800.00	\$174,690.74
06/27/2019	T79782	Transfer	From Account: 362 Line: 317	Spring 2019 Overhead Takeback					\$283.91	\$173,890.74
06/27/2019	T79781	Transfer	From Account: 357 Line: 317	Spring 2019 Overhead Takeback					\$240.70	\$173,606.83
06/27/2019	T79780	Transfer	From Account: 353 Line: 317	Spring 2019 Overhead Takeback					\$130.00	\$173,366.13
06/27/2019	T79779	Transfer	From Account: 347 Line: 317	Spring 2019 Overhead Takeback					\$191.10	\$173,236.13
06/27/2019	T79778	Transfer	From Account: 346 Line: 317	Spring 2019 Overhead Takeback					\$870.66	\$173,045.03
06/27/2019	T79777	Transfer	From Account: 344 Line: 317	Spring 2019 Overhead Takeback					\$456.75	\$172,174.37
06/27/2019	T79776	Transfer	From Account: 328 Line: 317	Spring 2019 Overhead Takeback					\$17.11	\$171,717.62
06/27/2019	T79775	Transfer	From Account: 320 Line: 317	Spring 2019 Overhead Takeback					\$1,113.30	\$171,700.51
06/27/2019	T79774	Transfer	From Account: 301 Line: 317	Spring 2019 Overhead Takeback					\$9.93	\$170,587.21
06/27/2019	T79773	Transfer	From Account: 296 Line: 317	Spring 2019 Overhead Takeback					\$424.00	\$170,577.28
06/27/2019	T79772	Transfer	From Account: 295 Line: 317	Spring 2019 Overhead Takeback					\$2,203.91	\$170,153.28
06/27/2019	T79771	Transfer	From Account: 293 Line: 317	Spring 2019 Overhead Takeback					\$110.40	\$167,949.37
06/27/2019	T79770	Transfer	From Account: 292 Line: 317	Spring 2019 Overhead Takeback					\$282.13	\$167,838.97
06/27/2019	T79769	Transfer	From Account: 291 Line: 317	Spring 2019 Overhead Takeback					\$39.50	\$167,556.84
06/27/2019	T79768	Transfer	From Account: 269 Line: 317	Spring 2019 Overhead Takeback					\$1,154.77	\$167,517.34
06/27/2019	T79767	Transfer	From Account: 256 Line: 317	Spring 2019 Overhead Takeback					\$159.50	\$166,362.57
06/27/2019	T79766	Transfer	From Account: 244 Line: 317	Spring 2019 Overhead Takeback					\$319.69	\$166,203.07
06/27/2019	T79765	Transfer	From Account: 232 Line: 317	Spring 2019 Overhead Takeback					\$265.00	\$165,883.38
06/27/2019	T79764	Transfer	From Account: 230 Line: 317	Spring 2019 Overhead Takeback					\$395.11	\$165,618.38
06/27/2019	T79763	Transfer	From Account: 226 Line: 317	Spring 2019 Overhead Takeback					\$2.00	\$165,223.27
06/27/2019	T79762	Transfer	From Account: 224 Line: 317	Spring 2019 Overhead Takeback					\$57.22	\$165,221.27
06/27/2019	T79761	Transfer	From Account: 217 Line: 317	Spring 2019 Overhead Takeback					\$95.15	\$165,164.05
06/27/2019	T79760	Transfer	From Account: 209 Line: 317	Spring 2019 Overhead Takeback					\$166.52	\$165,068.90
06/27/2019	T79759	Transfer	From Account: 197 Line: 317	Spring 2019 Overhead Takeback					\$32.09	\$164,902.38
06/27/2019	T79758	Transfer	From Account: 196 Line: 317	Spring 2019 Overhead Takeback					\$159.85	\$164,870.29
06/27/2019	T79757	Transfer	From Account: 178 Line: 317	Spring 2019 Overhead Takeback					\$165.85	\$164,710.44
06/27/2019	T79756	Transfer	From Account: 170 Line: 317	Spring 2019 Overhead Takeback					\$262.75	\$164,544.59
06/27/2019	T79755	Transfer	From Account: 163 Line: 317	Spring 2019 Overhead Takeback					\$20.54	\$164,281.84
06/27/2019	T79754	Transfer	From Account: 159 Line: 317	Spring 2019 Overhead Takeback					\$4.33	\$164,261.30
06/27/2019	T79753	Transfer	From Account: 157 Line: 317	Spring 2019 Overhead Takeback					\$192.00	\$164,256.97
06/27/2019	T79752	Transfer	From Account: 149 Line: 317	Spring 2019 Overhead Takeback					\$200.38	\$164,064.97
06/27/2019	T79751	Transfer	From Account: 148 Line: 317	Spring 2019 Overhead Takeback					\$12.16	\$163,864.59
06/27/2019	T79750	Transfer	From Account: 145 Line: 317	Spring 2019 Overhead Takeback					\$299.75	\$163,852.43
06/27/2019	T79749	Transfer	From Account: 142 Line: 317	Spring 2019 Overhead Takeback					\$479.34	\$163,552.68
06/27/2019	T79748	Transfer	From Account: 131 Line: 317	Spring 2019 Overhead Takeback					\$73.21	\$163,073.34
06/27/2019	T79747	Transfer	From Account: 128 Line: 317	Spring 2019 Overhead Takeback					\$21.06	\$163,000.13
06/27/2019	T79746	Transfer	From Account: 115 Line: 317	Spring 2019 Overhead Takeback					\$216.25	\$162,979.07

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/27/2019	T79745	Transfer	From Account: 98 Line: 317	Spring 2019 Overhead Takeback					\$651.24	\$162,762.82
06/27/2019	T79744	Transfer	From Account: 90 Line: 317	Spring 2019 Overhead Takeback					\$58.00	\$162,111.58
06/27/2019	T79743	Transfer	From Account: 75 Line: 317	Spring 2019 Overhead Takeback					\$21.73	\$162,053.58
06/27/2019	T79742	Transfer	From Account: 74 Line: 317	Spring 2019 Overhead Takeback					\$386.50	\$162,031.85
06/27/2019	T79741	Transfer	From Account: 72 Line: 317	Spring 2019 Overhead Takeback					\$67.00	\$161,645.35
06/27/2019	T79740	Transfer	From Account: 66 Line: 317	Spring 2019 Overhead Takeback					\$0.75	\$161,578.35
06/27/2019	T79739	Transfer	From Account: 63 Line: 317	Spring 2019 Overhead Takeback					\$0.72	\$161,577.60
06/27/2019	T79738	Transfer	From Account: 58 Line: 317	Spring 2019 Overhead Takeback					\$27.98	\$161,576.88
06/27/2019	T79737	Transfer	From Account: 57 Line: 317	Spring 2019 Overhead Takeback					\$224.00	\$161,548.90
06/27/2019	T79736	Transfer	From Account: 53 Line: 317	Spring 2019 Overhead Takeback					\$288.00	\$161,324.90
06/27/2019	T79735	Transfer	From Account: 52 Line: 317	Spring 2019 Overhead Takeback					\$796.00	\$161,036.90
06/27/2019	T79734	Transfer	From Account: 50 Line: 317	Spring 2019 Overhead Takeback					\$41.10	\$160,240.90
06/27/2019	T79733	Transfer	From Account: 48 Line: 317	Spring 2019 Overhead Takeback					\$544.00	\$160,199.80
06/27/2019	T79732	Transfer	From Account: 42 Line: 317	Spring 2019 Overhead Takeback					\$297.79	\$159,655.80
06/27/2019	T79731	Transfer	From Account: 29 Line: 317	Spring 2019 Overhead Takeback					\$104.16	\$159,358.01
06/27/2019	T79730	Transfer	From Account: 25 Line: 317	Spring 2019 Overhead Takeback					\$455.00	\$159,253.85
06/27/2019	T79729	Transfer	From Account: 22 Line: 317	Spring 2019 Overhead Takeback					\$509.40	\$158,798.85
06/27/2019	T79728	Transfer	From Account: 19 Line: 317	Spring 2019 Overhead Takeback					\$252.50	\$158,289.45
06/27/2019	T79727	Transfer	From Account: 17 Line: 317	Spring 2019 Overhead Takeback					\$117.98	\$158,036.95
06/27/2019	T79726	Transfer	From Account: 6 Line: 317	Spring 2019 Overhead Takeback					\$295.53	\$157,918.97