

Rutgers University
Student Activities Business Office

January 18, 2021

Account Statement

From: Friday, June 29, 2018

To: Saturday, June 30, 2018

Account # 900 - RUSA Student Activity Fee

Control Group # 900

Line Code	Description	Balance as of 06/29/2018	Balance as of 06/30/2018
137	MISC GENERATED REVNU	\$197,223.15	\$197,223.15
999	STUDENT FEES	\$362,497.03	\$362,497.03
Account Total Balance		\$559,720.18	\$559,720.18

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	\$197,223.15

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T75250	Transfer	From Account: 767 Line: 600	Spring 2018 Takebacks					\$985.84	\$362,497.03
06/29/2018	T75249	Transfer	From Account: 725 Line: 600	Spring 2018 Takebacks					\$150.00	\$361,511.19
06/29/2018	T75248	Transfer	From Account: 74 Line: 600	Spring 2018 Takebacks					\$0.75	\$361,361.19
06/29/2018	T75247	Transfer	From Account: 25 Line: 600	Spring 2018 Takebacks					\$0.35	\$361,360.44
06/29/2018	T75246	Transfer	From Account: 1846 Line: 345	Spring 2018 Takebacks					\$410.00	\$361,360.09
06/29/2018	T75245	Transfer	From Account: 1845 Line: 345	Spring 2018 Takebacks					\$79.66	\$360,950.09
06/29/2018	T75244	Transfer	From Account: 1844 Line: 345	Spring 2018 Takebacks					\$488.00	\$360,870.43
06/29/2018	T75243	Transfer	From Account: 1842 Line: 345	Spring 2018 Takebacks					\$295.00	\$360,382.43
06/29/2018	T75242	Transfer	From Account: 1841 Line: 345	Spring 2018 Takebacks					\$360.00	\$360,087.43
06/29/2018	T75241	Transfer	From Account: 1840 Line: 345	Spring 2018 Takebacks					\$237.47	\$359,727.43
06/29/2018	T75240	Transfer	From Account: 1839 Line: 345	Spring 2018 Takebacks					\$23.25	\$359,489.96
06/29/2018	T75239	Transfer	From Account: 1838 Line: 345	Spring 2018 Takebacks					\$279.92	\$359,466.71
06/29/2018	T75238	Transfer	From Account: 1837 Line: 345	Spring 2018 Takebacks					\$0.75	\$359,186.79
06/29/2018	T75237	Transfer	From Account: 1836 Line: 345	Spring 2018 Takebacks					\$128.31	\$359,186.04
06/29/2018	T75236	Transfer	From Account: 1835 Line: 345	Spring 2018 Takebacks					\$139.29	\$359,057.73
06/29/2018	T75235	Transfer	From Account: 1833 Line: 345	Spring 2018 Takebacks					\$64.02	\$358,918.44
06/29/2018	T75234	Transfer	From Account: 1832 Line: 345	Spring 2018 Takebacks					\$135.36	\$358,854.42
06/29/2018	T75233	Transfer	From Account: 1831 Line: 345	Spring 2018 Takebacks					\$1.50	\$358,719.06
06/29/2018	T75232	Transfer	From Account: 1830 Line: 345	Spring 2018 Takebacks					\$300.00	\$358,717.56
06/29/2018	T75231	Transfer	From Account: 1829 Line: 345	Spring 2018 Takebacks					\$184.87	\$358,417.56
06/29/2018	T75230	Transfer	From Account: 1828 Line: 345	Spring 2018 Takebacks					\$360.00	\$358,232.69
06/29/2018	T75229	Transfer	From Account: 1827 Line: 345	Spring 2018 Takebacks					\$300.00	\$357,872.69
06/29/2018	T75228	Transfer	From Account: 1826 Line: 345	Spring 2018 Takebacks					\$150.25	\$357,572.69
06/29/2018	T75227	Transfer	From Account: 1825 Line: 345	Spring 2018 Takebacks					\$270.00	\$357,422.44
06/29/2018	T75226	Transfer	From Account: 1824 Line: 345	Spring 2018 Takebacks					\$360.00	\$357,152.44
06/29/2018	T75225	Transfer	From Account: 1822 Line: 345	Spring 2018 Takebacks					\$360.00	\$356,792.44
06/29/2018	T75224	Transfer	From Account: 1821 Line: 345	Spring 2018 Takebacks					\$200.00	\$356,432.44
06/29/2018	T75223	Transfer	From Account: 1819 Line: 345	Spring 2018 Takebacks					\$220.00	\$356,232.44
06/29/2018	T75222	Transfer	From Account: 1818 Line: 345	Spring 2018 Takebacks					\$131.00	\$356,012.44
06/29/2018	T75221	Transfer	From Account: 1812 Line: 345	Spring 2018 Takebacks					\$150.20	\$355,881.44
06/29/2018	T75220	Transfer	From Account: 1810 Line: 345	Spring 2018 Takebacks					\$84.00	\$355,731.24
06/29/2018	T75219	Transfer	From Account: 1802 Line: 345	Spring 2018 Takebacks					\$360.00	\$355,647.24
06/29/2018	T75218	Transfer	From Account: 1801 Line: 345	Spring 2018 Takebacks					\$436.25	\$355,287.24
06/29/2018	T75217	Transfer	From Account: 1800 Line: 345	Spring 2018 Takebacks					\$112.14	\$354,850.99
06/29/2018	T75216	Transfer	From Account: 1798 Line: 345	Spring 2018 Takebacks					\$210.00	\$354,738.85
06/29/2018	T75215	Transfer	From Account: 1796 Line: 345	Spring 2018 Takebacks					\$100.00	\$354,528.85
06/29/2018	T75214	Transfer	From Account: 1795 Line: 345	Spring 2018 Takebacks					\$167.29	\$354,428.85
06/29/2018	T75213	Transfer	From Account: 1786 Line: 345	Spring 2018 Takebacks					\$130.00	\$354,261.56
06/29/2018	T75212	Transfer	From Account: 1783 Line: 345	Spring 2018 Takebacks					\$300.00	\$354,131.56
06/29/2018	T75211	Transfer	From Account: 1781 Line: 345	Spring 2018 Takebacks					\$51.75	\$353,831.56
06/29/2018	T75210	Transfer	From Account: 1780 Line: 345	Spring 2018 Takebacks					\$332.50	\$353,779.81
06/29/2018	T75209	Transfer	From Account: 1779 Line: 345	Spring 2018 Takebacks					\$281.79	\$353,447.31
06/29/2018	T75208	Transfer	From Account: 1772 Line: 345	Spring 2018 Takebacks					\$615.90	\$353,165.52
06/29/2018	T75207	Transfer	From Account: 1771 Line: 345	Spring 2018 Takebacks					\$64.00	\$352,549.62
06/29/2018	T75206	Transfer	From Account: 1769 Line: 345	Spring 2018 Takebacks					\$2,397.25	\$352,485.62
06/29/2018	T75205	Transfer	From Account: 1768 Line: 345	Spring 2018 Takebacks					\$130.00	\$350,088.37
06/29/2018	T75204	Transfer	From Account: 1766 Line: 345	Spring 2018 Takebacks					\$592.15	\$349,958.37
06/29/2018	T75203	Transfer	From Account: 1759 Line: 345	Spring 2018 Takebacks					\$1,924.15	\$349,366.22
06/29/2018	T75202	Transfer	From Account: 1756 Line: 345	Spring 2018 Takebacks					\$2,153.34	\$347,442.07
06/29/2018	T75201	Transfer	From Account: 1755 Line: 345	Spring 2018 Takebacks					\$169.00	\$345,288.73
06/29/2018	T75200	Transfer	From Account: 1754 Line: 345	Spring 2018 Takebacks					\$113.75	\$345,119.73
06/29/2018	T75199	Transfer	From Account: 1748 Line: 345	Spring 2018 Takebacks					\$3,604.56	\$345,005.98
06/29/2018	T75198	Transfer	From Account: 1746 Line: 345	Spring 2018 Takebacks					\$288.81	\$341,401.42
06/29/2018	T75197	Transfer	From Account: 1745 Line: 345	Spring 2018 Takebacks					\$252.25	\$341,112.61
06/29/2018	T75196	Transfer	From Account: 1742 Line: 345	Spring 2018 Takebacks					\$254.37	\$340,860.36
06/29/2018	T75195	Transfer	From Account: 1741 Line: 345	Spring 2018 Takebacks					\$227.79	\$340,605.99
06/29/2018	T75194	Transfer	From Account: 1722 Line: 345	Spring 2018 Takebacks					\$502.50	\$340,378.20
06/29/2018	T75193	Transfer	From Account: 1719 Line: 345	Spring 2018 Takebacks					\$8.50	\$339,875.70

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T75192	Transfer	From Account: 1717 Line: 345	Spring 2018 Takebacks					\$93.83	\$339,867.20
06/29/2018	T75191	Transfer	From Account: 1703 Line: 345	Spring 2018 Takebacks					\$614.25	\$339,773.37
06/29/2018	T75190	Transfer	From Account: 1697 Line: 345	Spring 2018 Takebacks					\$507.03	\$339,159.12
06/29/2018	T75189	Transfer	From Account: 1694 Line: 345	Spring 2018 Takebacks					\$539.74	\$338,652.09
06/29/2018	T75188	Transfer	From Account: 1692 Line: 345	Spring 2018 Takebacks					\$317.44	\$338,112.35
06/29/2018	T75187	Transfer	From Account: 1688 Line: 345	Spring 2018 Takebacks					\$3.75	\$337,794.91
06/29/2018	T75186	Transfer	From Account: 1686 Line: 345	Spring 2018 Takebacks					\$351.00	\$337,791.16
06/29/2018	T75185	Transfer	From Account: 1669 Line: 345	Spring 2018 Takebacks					\$65.00	\$337,440.16
06/29/2018	T75184	Transfer	From Account: 1666 Line: 345	Spring 2018 Takebacks					\$1,013.29	\$337,375.16
06/29/2018	T75183	Transfer	From Account: 1665 Line: 345	Spring 2018 Takebacks					\$101.33	\$336,361.87
06/29/2018	T75182	Transfer	From Account: 1663 Line: 345	Spring 2018 Takebacks					\$3,620.00	\$336,260.54
06/29/2018	T75181	Transfer	From Account: 1662 Line: 345	Spring 2018 Takebacks					\$230.92	\$332,640.54
06/29/2018	T75180	Transfer	From Account: 1661 Line: 345	Spring 2018 Takebacks					\$242.96	\$332,409.62
06/29/2018	T75179	Transfer	From Account: 1656 Line: 345	Spring 2018 Takebacks					\$2,497.93	\$332,166.66
06/29/2018	T75178	Transfer	From Account: 1653 Line: 345	Spring 2018 Takebacks					\$97.50	\$329,668.73
06/29/2018	T75177	Transfer	From Account: 1652 Line: 345	Spring 2018 Takebacks					\$0.61	\$329,571.23
06/29/2018	T75176	Transfer	From Account: 1647 Line: 345	Spring 2018 Takebacks					\$1,868.75	\$329,570.62
06/29/2018	T75175	Transfer	From Account: 1646 Line: 345	Spring 2018 Takebacks					\$357.50	\$327,701.87
06/29/2018	T75174	Transfer	From Account: 1615 Line: 345	Spring 2018 Takebacks					\$357.50	\$327,344.37
06/29/2018	T75173	Transfer	From Account: 1608 Line: 345	Spring 2018 Takebacks					\$805.11	\$326,986.87
06/29/2018	T75172	Transfer	From Account: 1602 Line: 345	Spring 2018 Takebacks					\$134.54	\$326,181.76
06/29/2018	T75171	Transfer	From Account: 1601 Line: 345	Spring 2018 Takebacks					\$351.00	\$326,047.22
06/29/2018	T75170	Transfer	From Account: 1594 Line: 345	Spring 2018 Takebacks					\$283.95	\$325,696.22
06/29/2018	T75169	Transfer	From Account: 1593 Line: 345	Spring 2018 Takebacks					\$195.00	\$325,412.27
06/29/2018	T75168	Transfer	From Account: 1592 Line: 345	Spring 2018 Takebacks					\$436.48	\$325,217.27
06/29/2018	T75167	Transfer	From Account: 1586 Line: 345	Spring 2018 Takebacks					\$39.00	\$324,780.79
06/29/2018	T75166	Transfer	From Account: 1582 Line: 345	Spring 2018 Takebacks					\$284.26	\$324,741.79
06/29/2018	T75165	Transfer	From Account: 1579 Line: 345	Spring 2018 Takebacks					\$966.03	\$324,457.53
06/29/2018	T75164	Transfer	From Account: 1578 Line: 345	Spring 2018 Takebacks					\$1,876.25	\$323,491.50
06/29/2018	T75163	Transfer	From Account: 1576 Line: 345	Spring 2018 Takebacks					\$937.30	\$321,615.25
06/29/2018	T75162	Transfer	From Account: 1575 Line: 345	Spring 2018 Takebacks					\$829.00	\$320,677.95
06/29/2018	T75161	Transfer	From Account: 1572 Line: 345	Spring 2018 Takebacks					\$22.75	\$319,848.95
06/29/2018	T75160	Transfer	From Account: 1568 Line: 345	Spring 2018 Takebacks					\$34.45	\$319,826.20
06/29/2018	T75159	Transfer	From Account: 1567 Line: 345	Spring 2018 Takebacks					\$1,802.13	\$319,791.75
06/29/2018	T75158	Transfer	From Account: 1566 Line: 345	Spring 2018 Takebacks					\$633.50	\$317,989.62
06/29/2018	T75157	Transfer	From Account: 1543 Line: 345	Spring 2018 Takebacks					\$50.00	\$317,356.12
06/29/2018	T75156	Transfer	From Account: 1542 Line: 345	Spring 2018 Takebacks					\$44.20	\$317,306.12
06/29/2018	T75155	Transfer	From Account: 1541 Line: 345	Spring 2018 Takebacks					\$76.41	\$317,261.92
06/29/2018	T75154	Transfer	From Account: 1537 Line: 345	Spring 2018 Takebacks					\$735.54	\$317,185.51
06/29/2018	T75153	Transfer	From Account: 1530 Line: 345	Spring 2018 Takebacks					\$1,417.62	\$316,449.97
06/29/2018	T75152	Transfer	From Account: 1529 Line: 345	Spring 2018 Takebacks					\$155.39	\$315,032.35
06/29/2018	T75151	Transfer	From Account: 1513 Line: 345	Spring 2018 Takebacks					\$477.50	\$314,876.96
06/29/2018	T75150	Transfer	From Account: 1512 Line: 345	Spring 2018 Takebacks					\$11.54	\$314,399.46
06/29/2018	T75149	Transfer	From Account: 1509 Line: 345	Spring 2018 Takebacks					\$1,215.50	\$314,387.92
06/29/2018	T75148	Transfer	From Account: 1508 Line: 345	Spring 2018 Takebacks					\$265.25	\$313,172.42
06/29/2018	T75147	Transfer	From Account: 1495 Line: 345	Spring 2018 Takebacks					\$48.75	\$312,907.17
06/29/2018	T75146	Transfer	From Account: 1492 Line: 345	Spring 2018 Takebacks					\$576.38	\$312,858.42
06/29/2018	T75145	Transfer	From Account: 1490 Line: 345	Spring 2018 Takebacks					\$448.50	\$312,282.04
06/29/2018	T75144	Transfer	From Account: 1487 Line: 345	Spring 2018 Takebacks					\$638.27	\$311,833.54
06/29/2018	T75143	Transfer	From Account: 1486 Line: 345	Spring 2018 Takebacks					\$107.34	\$311,195.27
06/29/2018	T75142	Transfer	From Account: 1483 Line: 345	Spring 2018 Takebacks					\$457.17	\$311,087.93
06/29/2018	T75141	Transfer	From Account: 1479 Line: 345	Spring 2018 Takebacks					\$132.43	\$310,630.76
06/29/2018	T75140	Transfer	From Account: 1478 Line: 345	Spring 2018 Takebacks					\$252.50	\$310,498.33
06/29/2018	T75139	Transfer	From Account: 1476 Line: 345	Spring 2018 Takebacks					\$45.50	\$310,245.83
06/29/2018	T75138	Transfer	From Account: 1473 Line: 345	Spring 2018 Takebacks					\$1,199.20	\$310,200.33
06/29/2018	T75137	Transfer	From Account: 1469 Line: 345	Spring 2018 Takebacks					\$79.82	\$309,001.13
06/29/2018	T75136	Transfer	From Account: 1468 Line: 345	Spring 2018 Takebacks					\$360.11	\$308,921.31
06/29/2018	T75135	Transfer	From Account: 1467 Line: 345	Spring 2018 Takebacks					\$32.22	\$308,561.20
06/29/2018	T75134	Transfer	From Account: 1459 Line: 345	Spring 2018 Takebacks					\$57.14	\$308,528.98
06/29/2018	T75133	Transfer	From Account: 1439 Line: 345	Spring 2018 Takebacks					\$1,144.00	\$308,471.84
06/29/2018	T75132	Transfer	From Account: 1437 Line: 345	Spring 2018 Takebacks					\$1,131.03	\$307,327.84
06/29/2018	T75131	Transfer	From Account: 1432 Line: 345	Spring 2018 Takebacks					\$881.13	\$306,196.81
06/29/2018	T75130	Transfer	From Account: 1425 Line: 345	Spring 2018 Takebacks					\$261.35	\$305,315.68

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T75129	Transfer	From Account: 1424 Line: 345	Spring 2018 Takebacks					\$5.00	\$305,054.33
06/29/2018	T75128	Transfer	From Account: 1416 Line: 345	Spring 2018 Takebacks					\$16.00	\$305,049.33
06/29/2018	T75127	Transfer	From Account: 1415 Line: 345	Spring 2018 Takebacks					\$25.75	\$305,033.33
06/29/2018	T75126	Transfer	From Account: 1399 Line: 345	Spring 2018 Takebacks					\$48.21	\$305,007.58
06/29/2018	T75125	Transfer	From Account: 1398 Line: 345	Spring 2018 Takebacks					\$355.80	\$304,959.37
06/29/2018	T75124	Transfer	From Account: 1391 Line: 345	Spring 2018 Takebacks					\$1,642.50	\$304,603.57
06/29/2018	T75123	Transfer	From Account: 1387 Line: 345	Spring 2018 Takebacks					\$98.89	\$302,961.07
06/29/2018	T75122	Transfer	From Account: 1373 Line: 345	Spring 2018 Takebacks					\$682.50	\$302,862.18
06/29/2018	T75121	Transfer	From Account: 1369 Line: 345	Spring 2018 Takebacks					\$487.03	\$302,179.68
06/29/2018	T75120	Transfer	From Account: 1357 Line: 345	Spring 2018 Takebacks					\$576.15	\$301,692.65
06/29/2018	T75119	Transfer	From Account: 1355 Line: 345	Spring 2018 Takebacks					\$57.05	\$301,116.50
06/29/2018	T75118	Transfer	From Account: 1334 Line: 345	Spring 2018 Takebacks					\$3,945.00	\$301,059.45
06/29/2018	T75117	Transfer	From Account: 1328 Line: 345	Spring 2018 Takebacks					\$135.75	\$297,114.45
06/29/2018	T75116	Transfer	From Account: 1324 Line: 345	Spring 2018 Takebacks					\$163.75	\$296,978.70
06/29/2018	T75115	Transfer	From Account: 1320 Line: 345	Spring 2018 Takebacks					\$486.20	\$296,814.95
06/29/2018	T75114	Transfer	From Account: 1318 Line: 345	Spring 2018 Takebacks					\$622.01	\$296,328.75
06/29/2018	T75113	Transfer	From Account: 1312 Line: 345	Spring 2018 Takebacks					\$625.00	\$295,706.74
06/29/2018	T75112	Transfer	From Account: 1310 Line: 345	Spring 2018 Takebacks					\$123.60	\$295,081.74
06/29/2018	T75111	Transfer	From Account: 1306 Line: 345	Spring 2018 Takebacks					\$50.59	\$294,958.14
06/29/2018	T75110	Transfer	From Account: 1288 Line: 345	Spring 2018 Takebacks					\$62.23	\$294,907.55
06/29/2018	T75109	Transfer	From Account: 1285 Line: 345	Spring 2018 Takebacks					\$3,763.75	\$294,845.32
06/29/2018	T75108	Transfer	From Account: 1284 Line: 345	Spring 2018 Takebacks					\$169.66	\$291,081.57
06/29/2018	T75107	Transfer	From Account: 1280 Line: 345	Spring 2018 Takebacks					\$3,801.56	\$290,911.91
06/29/2018	T75106	Transfer	From Account: 1278 Line: 345	Spring 2018 Takebacks					\$2.51	\$287,110.35
06/29/2018	T75105	Transfer	From Account: 1273 Line: 345	Spring 2018 Takebacks					\$263.93	\$287,107.84
06/29/2018	T75104	Transfer	From Account: 1256 Line: 345	Spring 2018 Takebacks					\$5.43	\$286,843.91
06/29/2018	T75103	Transfer	From Account: 1255 Line: 345	Spring 2018 Takebacks					\$322.01	\$286,838.48
06/29/2018	T75102	Transfer	From Account: 1239 Line: 345	Spring 2018 Takebacks					\$299.97	\$286,516.47
06/29/2018	T75101	Transfer	From Account: 1231 Line: 345	Spring 2018 Takebacks					\$998.18	\$286,216.50
06/29/2018	T75100	Transfer	From Account: 1224 Line: 345	Spring 2018 Takebacks					\$7.75	\$285,218.32
06/29/2018	T75099	Transfer	From Account: 1220 Line: 345	Spring 2018 Takebacks					\$103.00	\$285,210.57
06/29/2018	T75098	Transfer	From Account: 1205 Line: 345	Spring 2018 Takebacks					\$108.50	\$285,107.57
06/29/2018	T75097	Transfer	From Account: 1198 Line: 345	Spring 2018 Takebacks					\$518.05	\$284,999.07
06/29/2018	T75096	Transfer	From Account: 1191 Line: 345	Spring 2018 Takebacks					\$1,239.83	\$284,481.02
06/29/2018	T75095	Transfer	From Account: 1190 Line: 345	Spring 2018 Takebacks					\$1,386.58	\$283,241.19
06/29/2018	T75094	Transfer	From Account: 1187 Line: 345	Spring 2018 Takebacks					\$250.00	\$281,854.61
06/29/2018	T75093	Transfer	From Account: 1186 Line: 345	Spring 2018 Takebacks					\$39.00	\$281,604.61
06/29/2018	T75092	Transfer	From Account: 1184 Line: 345	Spring 2018 Takebacks					\$613.93	\$281,565.61
06/29/2018	T75091	Transfer	From Account: 1180 Line: 345	Spring 2018 Takebacks					\$78.50	\$280,951.68
06/29/2018	T75090	Transfer	From Account: 1169 Line: 345	Spring 2018 Takebacks					\$815.75	\$280,873.18
06/29/2018	T75089	Transfer	From Account: 1155 Line: 345	Spring 2018 Takebacks					\$1,215.50	\$280,057.43
06/29/2018	T75088	Transfer	From Account: 1143 Line: 345	Spring 2018 Takebacks					\$0.01	\$278,841.93
06/29/2018	T75087	Transfer	From Account: 1132 Line: 345	Spring 2018 Takebacks					\$132.40	\$278,841.92
06/29/2018	T75086	Transfer	From Account: 1125 Line: 345	Spring 2018 Takebacks					\$20.55	\$278,709.52
06/29/2018	T75085	Transfer	From Account: 1123 Line: 345	Spring 2018 Takebacks					\$63.95	\$278,688.97
06/29/2018	T75084	Transfer	From Account: 1119 Line: 345	Spring 2018 Takebacks					\$455.00	\$278,625.02
06/29/2018	T75083	Transfer	From Account: 1108 Line: 345	Spring 2018 Takebacks					\$203.14	\$278,170.02
06/29/2018	T75082	Transfer	From Account: 1103 Line: 345	Spring 2018 Takebacks					\$143.22	\$277,966.88
06/29/2018	T75081	Transfer	From Account: 1091 Line: 345	Spring 2018 Takebacks					\$36.25	\$277,823.66
06/29/2018	T75080	Transfer	From Account: 1084 Line: 345	Spring 2018 Takebacks					\$1,007.31	\$277,787.41
06/29/2018	T75079	Transfer	From Account: 1078 Line: 345	Spring 2018 Takebacks					\$593.00	\$276,780.10
06/29/2018	T75078	Transfer	From Account: 1063 Line: 345	Spring 2018 Takebacks					\$160.23	\$276,187.10
06/29/2018	T75077	Transfer	From Account: 1061 Line: 345	Spring 2018 Takebacks					\$166.13	\$276,026.87
06/29/2018	T75076	Transfer	From Account: 1055 Line: 345	Spring 2018 Takebacks					\$93.38	\$275,860.74
06/29/2018	T75075	Transfer	From Account: 1054 Line: 345	Spring 2018 Takebacks					\$420.76	\$275,767.36
06/29/2018	T75074	Transfer	From Account: 1042 Line: 345	Spring 2018 Takebacks					\$72.35	\$275,346.60
06/29/2018	T75073	Transfer	From Account: 1040 Line: 345	Spring 2018 Takebacks					\$0.92	\$275,274.25
06/29/2018	T75072	Transfer	From Account: 1030 Line: 345	Spring 2018 Takebacks					\$147.00	\$275,273.33
06/29/2018	T75071	Transfer	From Account: 1023 Line: 345	Spring 2018 Takebacks					\$3,066.71	\$275,126.33
06/29/2018	T75070	Transfer	From Account: 1016 Line: 345	Spring 2018 Takebacks					\$893.75	\$272,059.62
06/29/2018	T75069	Transfer	From Account: 1013 Line: 345	Spring 2018 Takebacks					\$578.50	\$271,165.87
06/29/2018	T75068	Transfer	From Account: 824 Line: 345	Spring 2018 Takebacks					\$5,986.44	\$270,587.37
06/29/2018	T75067	Transfer	From Account: 821 Line: 345	Spring 2018 Takebacks					\$65.00	\$264,600.93

Line: 999 - STUDENT FEES

Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T75066	Transfer	From Account: 782 Line: 345	Spring 2018 Takebacks					\$622.29	\$264,535.93
06/29/2018	T75065	Transfer	From Account: 768 Line: 345	Spring 2018 Takebacks					\$4.41	\$263,913.64
06/29/2018	T75064	Transfer	From Account: 767 Line: 345	Spring 2018 Takebacks					\$1,396.37	\$263,909.23
06/29/2018	T75063	Transfer	From Account: 761 Line: 345	Spring 2018 Takebacks					\$2,822.97	\$262,512.86
06/29/2018	T75062	Transfer	From Account: 748 Line: 345	Spring 2018 Takebacks					\$3,286.00	\$259,689.89
06/29/2018	T75061	Transfer	From Account: 746 Line: 345	Spring 2018 Takebacks					\$623.20	\$256,403.89
06/29/2018	T75060	Transfer	From Account: 745 Line: 345	Spring 2018 Takebacks					\$44.39	\$255,780.69
06/29/2018	T75059	Transfer	From Account: 741 Line: 345	Spring 2018 Takebacks					\$133.00	\$255,736.30
06/29/2018	T75058	Transfer	From Account: 733 Line: 345	Spring 2018 Takebacks					\$452.60	\$255,603.30
06/29/2018	T75057	Transfer	From Account: 726 Line: 345	Spring 2018 Takebacks					\$143.34	\$255,150.70
06/29/2018	T75056	Transfer	From Account: 725 Line: 345	Spring 2018 Takebacks					\$93.20	\$255,007.36
06/29/2018	T75055	Transfer	From Account: 722 Line: 345	Spring 2018 Takebacks					\$902.46	\$254,914.16
06/29/2018	T75054	Transfer	From Account: 712 Line: 345	Spring 2018 Takebacks					\$3.63	\$254,011.70
06/29/2018	T75053	Transfer	From Account: 710 Line: 345	Spring 2018 Takebacks					\$4.31	\$254,008.07
06/29/2018	T75052	Transfer	From Account: 697 Line: 345	Spring 2018 Takebacks					\$746.00	\$254,003.76
06/29/2018	T75051	Transfer	From Account: 691 Line: 345	Spring 2018 Takebacks					\$9.85	\$253,257.76
06/29/2018	T75050	Transfer	From Account: 676 Line: 345	Spring 2018 Takebacks					\$455.00	\$253,247.91
06/29/2018	T75049	Transfer	From Account: 675 Line: 345	Spring 2018 Takebacks					\$455.85	\$252,792.91
06/29/2018	T75048	Transfer	From Account: 663 Line: 345	Spring 2018 Takebacks					\$333.37	\$252,337.06
06/29/2018	T75047	Transfer	From Account: 661 Line: 345	Spring 2018 Takebacks					\$576.06	\$252,003.69
06/29/2018	T75046	Transfer	From Account: 660 Line: 345	Spring 2018 Takebacks					\$39.09	\$251,427.63
06/29/2018	T75045	Transfer	From Account: 653 Line: 345	Spring 2018 Takebacks					\$435.00	\$251,388.54
06/29/2018	T75044	Transfer	From Account: 649 Line: 345	Spring 2018 Takebacks					\$1,170.10	\$250,953.54
06/29/2018	T75043	Transfer	From Account: 630 Line: 345	Spring 2018 Takebacks					\$640.82	\$249,783.44
06/29/2018	T75042	Transfer	From Account: 624 Line: 345	Spring 2018 Takebacks					\$432.25	\$249,142.62
06/29/2018	T75041	Transfer	From Account: 614 Line: 345	Spring 2018 Takebacks					\$303.99	\$248,710.37
06/29/2018	T75040	Transfer	From Account: 595 Line: 345	Spring 2018 Takebacks					\$308.75	\$248,406.38
06/29/2018	T75039	Transfer	From Account: 587 Line: 345	Spring 2018 Takebacks					\$53.00	\$248,097.63
06/29/2018	T75038	Transfer	From Account: 586 Line: 345	Spring 2018 Takebacks					\$976.75	\$248,044.63
06/29/2018	T75037	Transfer	From Account: 575 Line: 345	Spring 2018 Takebacks					\$38.90	\$247,067.88
06/29/2018	T75036	Transfer	From Account: 574 Line: 345	Spring 2018 Takebacks					\$322.11	\$247,028.98
06/29/2018	T75035	Transfer	From Account: 567 Line: 345	Spring 2018 Takebacks					\$2,616.85	\$246,706.87
06/29/2018	T75034	Transfer	From Account: 549 Line: 345	Spring 2018 Takebacks					\$580.57	\$244,090.02
06/29/2018	T75033	Transfer	From Account: 545 Line: 345	Spring 2018 Takebacks					\$21.28	\$243,509.45
06/29/2018	T75032	Transfer	From Account: 516 Line: 345	Spring 2018 Takebacks					\$141.60	\$243,488.17
06/29/2018	T75031	Transfer	From Account: 512 Line: 345	Spring 2018 Takebacks					\$5.04	\$243,346.57
06/29/2018	T75030	Transfer	From Account: 504 Line: 345	Spring 2018 Takebacks					\$519.29	\$243,341.53
06/29/2018	T75029	Transfer	From Account: 496 Line: 345	Spring 2018 Takebacks					\$322.00	\$242,822.24
06/29/2018	T75028	Transfer	From Account: 494 Line: 345	Spring 2018 Takebacks					\$2.44	\$242,500.24
06/29/2018	T75027	Transfer	From Account: 493 Line: 345	Spring 2018 Takebacks					\$427.50	\$242,497.80
06/29/2018	T75026	Transfer	From Account: 492 Line: 345	Spring 2018 Takebacks					\$249.75	\$242,070.30
06/29/2018	T75025	Transfer	From Account: 472 Line: 345	Spring 2018 Takebacks					\$720.00	\$241,820.55
06/29/2018	T75024	Transfer	From Account: 452 Line: 345	Spring 2018 Takebacks					\$3,018.17	\$241,100.55
06/29/2018	T75023	Transfer	From Account: 443 Line: 345	Spring 2018 Takebacks					\$69.06	\$238,082.38
06/29/2018	T75022	Transfer	From Account: 437 Line: 345	Spring 2018 Takebacks					\$200.60	\$238,013.32
06/29/2018	T75021	Transfer	From Account: 415 Line: 345	Spring 2018 Takebacks					\$359.31	\$237,812.72
06/29/2018	T75020	Transfer	From Account: 407 Line: 345	Spring 2018 Takebacks					\$9.50	\$237,453.41
06/29/2018	T75019	Transfer	From Account: 405 Line: 345	Spring 2018 Takebacks					\$1,029.10	\$237,443.91
06/29/2018	T75018	Transfer	From Account: 401 Line: 345	Spring 2018 Takebacks					\$3.87	\$236,414.81
06/29/2018	T75017	Transfer	From Account: 400 Line: 345	Spring 2018 Takebacks					\$119.36	\$236,410.94
06/29/2018	T75016	Transfer	From Account: 391 Line: 345	Spring 2018 Takebacks					\$586.67	\$236,291.58
06/29/2018	T75015	Transfer	From Account: 386 Line: 345	Spring 2018 Takebacks					\$15.61	\$235,704.91
06/29/2018	T75014	Transfer	From Account: 380 Line: 345	Spring 2018 Takebacks					\$1,235.00	\$235,689.30
06/29/2018	T75013	Transfer	From Account: 357 Line: 345	Spring 2018 Takebacks					\$45.96	\$234,454.30
06/29/2018	T75012	Transfer	From Account: 348 Line: 345	Spring 2018 Takebacks					\$328.20	\$234,408.34
06/29/2018	T75011	Transfer	From Account: 346 Line: 345	Spring 2018 Takebacks					\$693.01	\$234,080.14
06/29/2018	T75010	Transfer	From Account: 344 Line: 345	Spring 2018 Takebacks					\$217.25	\$233,387.13
06/29/2018	T75009	Transfer	From Account: 338 Line: 345	Spring 2018 Takebacks					\$109.86	\$233,169.88
06/29/2018	T75008	Transfer	From Account: 328 Line: 345	Spring 2018 Takebacks					\$3.45	\$233,060.02
06/29/2018	T75007	Transfer	From Account: 301 Line: 345	Spring 2018 Takebacks					\$9.00	\$233,056.57
06/29/2018	T75006	Transfer	From Account: 296 Line: 345	Spring 2018 Takebacks					\$2,210.67	\$233,047.57
06/29/2018	T75005	Transfer	From Account: 293 Line: 345	Spring 2018 Takebacks					\$58.84	\$230,836.90
06/29/2018	T75004	Transfer	From Account: 292 Line: 345	Spring 2018 Takebacks					\$713.06	\$230,778.06

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T75003	Transfer	From Account: 291 Line: 345	Spring 2018 Takebacks					\$127.95	\$230,065.00
06/29/2018	T75002	Transfer	From Account: 287 Line: 345	Spring 2018 Takebacks					\$211.00	\$229,937.05
06/29/2018	T75001	Transfer	From Account: 271 Line: 345	Spring 2018 Takebacks					\$97.50	\$229,726.05
06/29/2018	T75000	Transfer	From Account: 264 Line: 345	Spring 2018 Takebacks					\$32.91	\$229,628.55
06/29/2018	T74999	Transfer	From Account: 256 Line: 345	Spring 2018 Takebacks					\$677.50	\$229,595.64
06/29/2018	T74998	Transfer	From Account: 244 Line: 345	Spring 2018 Takebacks					\$349.73	\$228,918.14
06/29/2018	T74997	Transfer	From Account: 232 Line: 345	Spring 2018 Takebacks					\$248.90	\$228,568.41
06/29/2018	T74996	Transfer	From Account: 224 Line: 345	Spring 2018 Takebacks					\$368.04	\$228,319.51
06/29/2018	T74995	Transfer	From Account: 222 Line: 345	Spring 2018 Takebacks					\$96.72	\$227,951.47
06/29/2018	T74994	Transfer	From Account: 217 Line: 345	Spring 2018 Takebacks					\$2.25	\$227,854.75
06/29/2018	T74993	Transfer	From Account: 209 Line: 345	Spring 2018 Takebacks					\$195.00	\$227,852.50
06/29/2018	T74992	Transfer	From Account: 197 Line: 345	Spring 2018 Takebacks					\$912.95	\$227,657.50
06/29/2018	T74991	Transfer	From Account: 196 Line: 345	Spring 2018 Takebacks					\$462.50	\$226,744.55
06/29/2018	T74990	Transfer	From Account: 178 Line: 345	Spring 2018 Takebacks					\$507.50	\$226,282.05
06/29/2018	T74989	Transfer	From Account: 164 Line: 345	Spring 2018 Takebacks					\$1,288.50	\$225,774.55
06/29/2018	T74988	Transfer	From Account: 154 Line: 345	Spring 2018 Takebacks					\$1,178.40	\$224,486.05
06/29/2018	T74987	Transfer	From Account: 148 Line: 345	Spring 2018 Takebacks					\$247.00	\$223,307.65
06/29/2018	T74986	Transfer	From Account: 145 Line: 345	Spring 2018 Takebacks					\$1,742.50	\$223,060.65
06/29/2018	T74985	Transfer	From Account: 142 Line: 345	Spring 2018 Takebacks					\$39.22	\$221,318.15
06/29/2018	T74984	Transfer	From Account: 136 Line: 345	Spring 2018 Takebacks					\$1,050.35	\$221,278.93
06/29/2018	T74983	Transfer	From Account: 131 Line: 345	Spring 2018 Takebacks					\$617.75	\$220,228.58
06/29/2018	T74982	Transfer	From Account: 128 Line: 345	Spring 2018 Takebacks					\$48.02	\$219,610.83
06/29/2018	T74981	Transfer	From Account: 98 Line: 345	Spring 2018 Takebacks					\$1,111.56	\$219,562.81
06/29/2018	T74980	Transfer	From Account: 93 Line: 345	Spring 2018 Takebacks					\$765.25	\$218,451.25
06/29/2018	T74979	Transfer	From Account: 90 Line: 345	Spring 2018 Takebacks					\$182.00	\$217,686.00
06/29/2018	T74978	Transfer	From Account: 84 Line: 345	Spring 2018 Takebacks					\$1,241.79	\$217,504.00
06/29/2018	T74977	Transfer	From Account: 74 Line: 345	Spring 2018 Takebacks					\$28.11	\$216,262.21
06/29/2018	T74976	Transfer	From Account: 63 Line: 345	Spring 2018 Takebacks					\$3.87	\$216,234.10
06/29/2018	T74975	Transfer	From Account: 58 Line: 345	Spring 2018 Takebacks					\$604.81	\$216,230.23
06/29/2018	T74974	Transfer	From Account: 53 Line: 345	Spring 2018 Takebacks					\$443.64	\$215,625.42
06/29/2018	T74973	Transfer	From Account: 52 Line: 345	Spring 2018 Takebacks					\$20.05	\$215,181.78
06/29/2018	T74972	Transfer	From Account: 50 Line: 345	Spring 2018 Takebacks					\$56.95	\$215,161.73
06/29/2018	T74971	Transfer	From Account: 48 Line: 345	Spring 2018 Takebacks					\$355.75	\$215,104.78
06/29/2018	T74970	Transfer	From Account: 29 Line: 345	Spring 2018 Takebacks					\$110.25	\$214,749.03
06/29/2018	T74969	Transfer	From Account: 25 Line: 345	Spring 2018 Takebacks					\$87.50	\$214,638.78
06/29/2018	T74968	Transfer	From Account: 21 Line: 345	Spring 2018 Takebacks					\$171.83	\$214,551.28
06/29/2018	T74967	Transfer	From Account: 19 Line: 345	Spring 2018 Takebacks					\$714.00	\$214,379.49
06/29/2018	T74966	Transfer	From Account: 17 Line: 345	Spring 2018 Takebacks					\$9.00	\$213,665.45
06/29/2018	T74965	Transfer	From Account: 6 Line: 345	Spring 2018 Takebacks					\$130.19	\$213,656.45
06/29/2018	T74964	Transfer	From Account: 1849 Line: 317	Spring 2018 take back.					\$240.75	\$213,526.26
06/29/2018	T74963	Transfer	From Account: 1844 Line: 317	Spring 2018 take back.					\$50.00	\$213,285.51
06/29/2018	T74962	Transfer	From Account: 1843 Line: 317	Spring 2018 take back.					\$10.00	\$213,235.51
06/29/2018	T74961	Transfer	From Account: 1841 Line: 317	Spring 2018 take back.					\$50.00	\$213,225.51
06/29/2018	T74960	Transfer	From Account: 1839 Line: 317	Spring 2018 take back.					\$8.02	\$213,175.51
06/29/2018	T74959	Transfer	From Account: 1838 Line: 317	Spring 2018 take back.					\$50.00	\$213,167.49
06/29/2018	T74958	Transfer	From Account: 1836 Line: 317	Spring 2018 take back.					\$27.64	\$213,117.49
06/29/2018	T74957	Transfer	From Account: 1835 Line: 317	Spring 2018 take back.					\$40.48	\$213,089.85
06/29/2018	T74956	Transfer	From Account: 1833 Line: 317	Spring 2018 take back.					\$50.00	\$213,049.37
06/29/2018	T74955	Transfer	From Account: 1832 Line: 317	Spring 2018 take back.					\$18.25	\$212,999.37
06/29/2018	T74954	Transfer	From Account: 1830 Line: 317	Spring 2018 take back.					\$50.00	\$212,981.12
06/29/2018	T74953	Transfer	From Account: 1829 Line: 317	Spring 2018 take back.					\$50.00	\$212,931.12
06/29/2018	T74952	Transfer	From Account: 1828 Line: 317	Spring 2018 take back.					\$4.17	\$212,881.12
06/29/2018	T74951	Transfer	From Account: 1827 Line: 317	Spring 2018 take back.					\$50.00	\$212,876.95
06/29/2018	T74950	Transfer	From Account: 1825 Line: 317	Spring 2018 take back.					\$50.00	\$212,826.95
06/29/2018	T74949	Transfer	From Account: 1824 Line: 317	Spring 2018 take back.					\$48.00	\$212,776.95
06/29/2018	T74948	Transfer	From Account: 1823 Line: 317	Spring 2018 take back.					\$25.00	\$212,728.95
06/29/2018	T74947	Transfer	From Account: 1822 Line: 317	Spring 2018 take back.					\$50.00	\$212,703.95
06/29/2018	T74946	Transfer	From Account: 1821 Line: 317	Spring 2018 take back.					\$30.00	\$212,653.95
06/29/2018	T74945	Transfer	From Account: 1819 Line: 317	Spring 2018 take back.					\$50.00	\$212,623.95
06/29/2018	T74944	Transfer	From Account: 1818 Line: 317	Spring 2018 take back.					\$40.00	\$212,573.95
06/29/2018	T74943	Transfer	From Account: 1812 Line: 317	Spring 2018 take back.					\$50.00	\$212,533.95
06/29/2018	T74942	Transfer	From Account: 1798 Line: 317	Spring 2018 take back.					\$50.00	\$212,483.95
06/29/2018	T74941	Transfer	From Account: 1796 Line: 317	Spring 2018 take back.					\$10.00	\$212,433.95

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T74940	Transfer	From Account: 1795 Line: 317	Spring 2018 take back.					\$50.00	\$212,423.95
06/29/2018	T74939	Transfer	From Account: 1783 Line: 317	Spring 2018 take back.					\$285.49	\$212,373.95
06/29/2018	T74938	Transfer	From Account: 1781 Line: 317	Spring 2018 take back.					\$407.08	\$212,088.46
06/29/2018	T74937	Transfer	From Account: 1780 Line: 317	Spring 2018 take back.					\$254.43	\$211,681.38
06/29/2018	T74936	Transfer	From Account: 1778 Line: 317	Spring 2018 take back.					\$35.26	\$211,426.95
06/29/2018	T74935	Transfer	From Account: 1772 Line: 317	Spring 2018 take back.					\$1,002.49	\$211,391.69
06/29/2018	T74934	Transfer	From Account: 1770 Line: 317	Spring 2018 take back.					\$321.12	\$210,389.20
06/29/2018	T74933	Transfer	From Account: 1769 Line: 317	Spring 2018 take back.					\$714.03	\$210,068.08
06/29/2018	T74932	Transfer	From Account: 1768 Line: 317	Spring 2018 take back.					\$395.52	\$209,354.05
06/29/2018	T74931	Transfer	From Account: 1767 Line: 317	Spring 2018 take back.					\$88.15	\$208,958.53
06/29/2018	T74930	Transfer	From Account: 1766 Line: 317	Spring 2018 take back.					\$65.00	\$208,870.38
06/29/2018	T74929	Transfer	From Account: 1759 Line: 317	Spring 2018 take back.					\$595.57	\$208,805.38
06/29/2018	T74928	Transfer	From Account: 1756 Line: 317	Spring 2018 take back.					\$442.42	\$208,209.81
06/29/2018	T74927	Transfer	From Account: 1755 Line: 317	Spring 2018 take back.					\$46.56	\$207,767.39
06/29/2018	T74926	Transfer	From Account: 1754 Line: 317	Spring 2018 take back.					\$320.84	\$207,720.83
06/29/2018	T74925	Transfer	From Account: 1750 Line: 317	Spring 2018 take back.					\$49.36	\$207,399.99
06/29/2018	T74924	Transfer	From Account: 1748 Line: 317	Spring 2018 take back.					\$135.45	\$207,350.63
06/29/2018	T74923	Transfer	From Account: 1746 Line: 317	Spring 2018 take back.					\$38.68	\$207,215.18
06/29/2018	T74922	Transfer	From Account: 1745 Line: 317	Spring 2018 take back.					\$40.11	\$207,176.50
06/29/2018	T74921	Transfer	From Account: 1742 Line: 317	Spring 2018 take back.					\$233.18	\$207,136.39
06/29/2018	T74920	Transfer	From Account: 1741 Line: 317	Spring 2018 take back.					\$190.89	\$206,903.21
06/29/2018	T74919	Transfer	From Account: 1722 Line: 317	Spring 2018 take back.					\$76.30	\$206,712.32
06/29/2018	T74918	Transfer	From Account: 1719 Line: 317	Spring 2018 take back.					\$0.54	\$206,636.02
06/29/2018	T74917	Transfer	From Account: 1717 Line: 317	Spring 2018 take back.					\$357.93	\$206,635.48
06/29/2018	T74916	Transfer	From Account: 1716 Line: 317	Spring 2018 take back.					\$82.49	\$206,277.55
06/29/2018	T74915	Transfer	From Account: 1703 Line: 317	Spring 2018 take back.					\$494.56	\$206,195.06
06/29/2018	T74914	Transfer	From Account: 1694 Line: 317	Spring 2018 take back.					\$46.73	\$205,700.50
06/29/2018	T74913	Transfer	From Account: 1692 Line: 317	Spring 2018 take back.					\$10.58	\$205,653.77
06/29/2018	T74912	Transfer	From Account: 1688 Line: 317	Spring 2018 take back.					\$185.09	\$205,643.19
06/29/2018	T74911	Transfer	From Account: 1686 Line: 317	Spring 2018 take back.					\$257.00	\$205,458.10
06/29/2018	T74910	Transfer	From Account: 1682 Line: 317	Spring 2018 take back.					\$78.08	\$205,201.10
06/29/2018	T74909	Transfer	From Account: 1675 Line: 317	Spring 2018 take back.					\$50.37	\$205,123.02
06/29/2018	T74908	Transfer	From Account: 1672 Line: 317	Spring 2018 take back.					\$285.49	\$205,072.65
06/29/2018	T74907	Transfer	From Account: 1671 Line: 317	Spring 2018 take back.					\$201.49	\$204,787.16
06/29/2018	T74906	Transfer	From Account: 1669 Line: 317	Spring 2018 take back.					\$205.97	\$204,585.67
06/29/2018	T74905	Transfer	From Account: 1666 Line: 317	Spring 2018 take back.					\$226.12	\$204,379.70
06/29/2018	T74904	Transfer	From Account: 1665 Line: 317	Spring 2018 take back.					\$64.42	\$204,153.58
06/29/2018	T74903	Transfer	From Account: 1663 Line: 317	Spring 2018 take back.					\$325.49	\$204,089.16
06/29/2018	T74902	Transfer	From Account: 1662 Line: 317	Spring 2018 take back.					\$297.80	\$203,763.67
06/29/2018	T74901	Transfer	From Account: 1661 Line: 317	Spring 2018 take back.					\$59.63	\$203,465.87
06/29/2018	T74900	Transfer	From Account: 1653 Line: 317	Spring 2018 take back.					\$360.01	\$203,406.24
06/29/2018	T74899	Transfer	From Account: 1652 Line: 317	Spring 2018 take back.					\$18.74	\$203,046.23
06/29/2018	T74898	Transfer	From Account: 1650 Line: 317	Spring 2018 take back.					\$629.65	\$203,027.49
06/29/2018	T74897	Transfer	From Account: 1648 Line: 317	Spring 2018 take back.					\$226.68	\$202,397.84
06/29/2018	T74896	Transfer	From Account: 1647 Line: 317	Spring 2018 take back.					\$622.49	\$202,171.16
06/29/2018	T74895	Transfer	From Account: 1646 Line: 317	Spring 2018 take back.					\$267.75	\$201,548.67
06/29/2018	T74894	Transfer	From Account: 1615 Line: 317	Spring 2018 take back.					\$75.00	\$201,280.92
06/29/2018	T74893	Transfer	From Account: 1608 Line: 317	Spring 2018 take back.					\$272.01	\$201,205.92
06/29/2018	T74892	Transfer	From Account: 1604 Line: 317	Spring 2018 take back.					\$327.61	\$200,933.91
06/29/2018	T74891	Transfer	From Account: 1603 Line: 317	Spring 2018 take back.					\$201.90	\$200,606.30
06/29/2018	T74890	Transfer	From Account: 1602 Line: 317	Spring 2018 take back.					\$242.01	\$200,404.40
06/29/2018	T74889	Transfer	From Account: 1601 Line: 317	Spring 2018 take back.					\$424.27	\$200,162.39
06/29/2018	T74888	Transfer	From Account: 1595 Line: 317	Spring 2018 take back.					\$270.09	\$199,738.12
06/29/2018	T74887	Transfer	From Account: 1594 Line: 317	Spring 2018 take back.					\$404.15	\$199,468.03
06/29/2018	T74886	Transfer	From Account: 1593 Line: 317	Spring 2018 take back.					\$504.00	\$199,063.88
06/29/2018	T74885	Transfer	From Account: 1592 Line: 317	Spring 2018 take back.					\$543.27	\$198,559.88
06/29/2018	T74884	Transfer	From Account: 1586 Line: 317	Spring 2018 take back.					\$249.00	\$198,016.61
06/29/2018	T74883	Transfer	From Account: 1582 Line: 317	Spring 2018 take back.					\$141.00	\$197,767.61
06/29/2018	T74882	Transfer	From Account: 1579 Line: 317	Spring 2018 take back.					\$117.01	\$197,626.61
06/29/2018	T74881	Transfer	From Account: 1578 Line: 317	Spring 2018 take back.					\$350.36	\$197,509.60
06/29/2018	T74880	Transfer	From Account: 1576 Line: 317	Spring 2018 take back.					\$190.86	\$197,159.24
06/29/2018	T74879	Transfer	From Account: 1575 Line: 317	Spring 2018 take back.					\$518.79	\$196,968.38
06/29/2018	T74878	Transfer	From Account: 1572 Line: 317	Spring 2018 take back.					\$6.50	\$196,449.59

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T74877	Transfer	From Account: 1571 Line: 317	Spring 2018 take back.					\$54.13	\$196,443.09
06/29/2018	T74876	Transfer	From Account: 1568 Line: 317	Spring 2018 take back.					\$389.68	\$196,388.96
06/29/2018	T74875	Transfer	From Account: 1566 Line: 317	Spring 2018 take back.					\$406.74	\$195,999.28
06/29/2018	T74874	Transfer	From Account: 1543 Line: 317	Spring 2018 take back.					\$240.00	\$195,592.54
06/29/2018	T74873	Transfer	From Account: 1542 Line: 317	Spring 2018 take back.					\$177.11	\$195,352.54
06/29/2018	T74872	Transfer	From Account: 1541 Line: 317	Spring 2018 take back.					\$23.71	\$195,175.43
06/29/2018	T74871	Transfer	From Account: 1538 Line: 317	Spring 2018 take back.					\$216.00	\$195,151.72
06/29/2018	T74870	Transfer	From Account: 1537 Line: 317	Spring 2018 take back.					\$125.37	\$194,935.72
06/29/2018	T74869	Transfer	From Account: 1530 Line: 317	Spring 2018 take back.					\$551.73	\$194,810.35
06/29/2018	T74868	Transfer	From Account: 1529 Line: 317	Spring 2018 take back.					\$4.25	\$194,258.62
06/29/2018	T74867	Transfer	From Account: 1514 Line: 317	Spring 2018 take back.					\$906.98	\$194,254.37
06/29/2018	T74866	Transfer	From Account: 1513 Line: 317	Spring 2018 take back.					\$510.76	\$193,347.39
06/29/2018	T74865	Transfer	From Account: 1512 Line: 317	Spring 2018 take back.					\$226.12	\$192,836.63
06/29/2018	T74864	Transfer	From Account: 1511 Line: 317	Spring 2018 take back.					\$75.00	\$192,610.51
06/29/2018	T74863	Transfer	From Account: 1510 Line: 317	Spring 2018 take back.					\$171.69	\$192,535.51
06/29/2018	T74862	Transfer	From Account: 1509 Line: 317	Spring 2018 take back.					\$258.22	\$192,363.82
06/29/2018	T74861	Transfer	From Account: 1495 Line: 317	Spring 2018 take back.					\$75.00	\$192,105.60
06/29/2018	T74860	Transfer	From Account: 1492 Line: 317	Spring 2018 take back.					\$130.19	\$192,030.60
06/29/2018	T74859	Transfer	From Account: 1490 Line: 317	Spring 2018 take back.					\$139.97	\$191,900.41
06/29/2018	T74858	Transfer	From Account: 1487 Line: 317	Spring 2018 take back.					\$273.84	\$191,760.44
06/29/2018	T74857	Transfer	From Account: 1486 Line: 317	Spring 2018 take back.					\$186.26	\$191,486.60
06/29/2018	T74856	Transfer	From Account: 1485 Line: 317	Spring 2018 take back.					\$301.00	\$191,300.34
06/29/2018	T74855	Transfer	From Account: 1483 Line: 317	Spring 2018 take back.					\$339.01	\$190,999.34
06/29/2018	T74854	Transfer	From Account: 1479 Line: 317	Spring 2018 take back.					\$75.00	\$190,660.33
06/29/2018	T74853	Transfer	From Account: 1478 Line: 317	Spring 2018 take back.					\$525.68	\$190,585.33
06/29/2018	T74852	Transfer	From Account: 1476 Line: 317	Spring 2018 take back.					\$75.00	\$190,059.65
06/29/2018	T74851	Transfer	From Account: 1475 Line: 317	Spring 2018 take back.					\$278.70	\$189,984.65
06/29/2018	T74850	Transfer	From Account: 1474 Line: 317	Spring 2018 take back.					\$205.46	\$189,705.95
06/29/2018	T74849	Transfer	From Account: 1473 Line: 317	Spring 2018 take back.					\$888.64	\$189,500.49
06/29/2018	T74848	Transfer	From Account: 1471 Line: 317	Spring 2018 take back.					\$541.86	\$188,611.85
06/29/2018	T74847	Transfer	From Account: 1469 Line: 317	Spring 2018 take back.					\$103.86	\$188,069.99
06/29/2018	T74846	Transfer	From Account: 1468 Line: 317	Spring 2018 take back.					\$805.54	\$187,966.13
06/29/2018	T74845	Transfer	From Account: 1467 Line: 317	Spring 2018 take back.					\$100.00	\$187,160.59
06/29/2018	T74844	Transfer	From Account: 1459 Line: 317	Spring 2018 take back.					\$136.37	\$187,060.59
06/29/2018	T74843	Transfer	From Account: 1439 Line: 317	Spring 2018 take back.					\$378.88	\$186,924.22
06/29/2018	T74842	Transfer	From Account: 1437 Line: 317	Spring 2018 take back.					\$18.09	\$186,545.34
06/29/2018	T74841	Transfer	From Account: 1433 Line: 317	Spring 2018 take back.					\$75.00	\$186,527.25
06/29/2018	T74840	Transfer	From Account: 1432 Line: 317	Spring 2018 take back.					\$75.00	\$186,452.25
06/29/2018	T74839	Transfer	From Account: 1425 Line: 317	Spring 2018 take back.					\$452.30	\$186,377.25
06/29/2018	T74838	Transfer	From Account: 1424 Line: 317	Spring 2018 take back.					\$125.00	\$185,924.95
06/29/2018	T74837	Transfer	From Account: 1416 Line: 317	Spring 2018 take back.					\$34.24	\$185,799.95
06/29/2018	T74836	Transfer	From Account: 1415 Line: 317	Spring 2018 take back.					\$75.00	\$185,765.71
06/29/2018	T74835	Transfer	From Account: 1412 Line: 317	Spring 2018 take back.					\$13.16	\$185,690.71
06/29/2018	T74834	Transfer	From Account: 1405 Line: 317	Spring 2018 take back.					\$73.64	\$185,677.55
06/29/2018	T74833	Transfer	From Account: 1399 Line: 317	Spring 2018 take back.					\$197.02	\$185,603.91
06/29/2018	T74832	Transfer	From Account: 1398 Line: 317	Spring 2018 take back.					\$99.50	\$185,406.89
06/29/2018	T74831	Transfer	From Account: 1393 Line: 317	Spring 2018 take back.					\$136.01	\$185,307.39
06/29/2018	T74830	Transfer	From Account: 1391 Line: 317	Spring 2018 take back.					\$412.57	\$185,171.38
06/29/2018	T74829	Transfer	From Account: 1376 Line: 317	Spring 2018 take back.					\$50.37	\$184,758.81
06/29/2018	T74828	Transfer	From Account: 1373 Line: 317	Spring 2018 take back.					\$385.93	\$184,708.44
06/29/2018	T74827	Transfer	From Account: 1369 Line: 317	Spring 2018 take back.					\$54.92	\$184,322.51
06/29/2018	T74826	Transfer	From Account: 1357 Line: 317	Spring 2018 take back.					\$586.98	\$184,267.59
06/29/2018	T74825	Transfer	From Account: 1355 Line: 317	Spring 2018 take back.					\$226.28	\$183,680.61
06/29/2018	T74824	Transfer	From Account: 1347 Line: 317	Spring 2018 take back.					\$58.94	\$183,454.33
06/29/2018	T74823	Transfer	From Account: 1334 Line: 317	Spring 2018 take back.					\$284.73	\$183,395.39
06/29/2018	T74822	Transfer	From Account: 1328 Line: 317	Spring 2018 take back.					\$34.70	\$183,110.66
06/29/2018	T74821	Transfer	From Account: 1324 Line: 317	Spring 2018 take back.					\$154.00	\$183,075.96
06/29/2018	T74820	Transfer	From Account: 1318 Line: 317	Spring 2018 take back.					\$36.19	\$182,921.96
06/29/2018	T74819	Transfer	From Account: 1312 Line: 317	Spring 2018 take back.					\$75.00	\$182,885.77
06/29/2018	T74818	Transfer	From Account: 1310 Line: 317	Spring 2018 take back.					\$238.23	\$182,810.77
06/29/2018	T74817	Transfer	From Account: 1306 Line: 317	Spring 2018 take back.					\$75.00	\$182,572.54
06/29/2018	T74816	Transfer	From Account: 1294 Line: 317	Spring 2018 take back.					\$215.44	\$182,497.54
06/29/2018	T74815	Transfer	From Account: 1292 Line: 317	Spring 2018 take back.					\$384.69	\$182,282.10

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T74814	Transfer	From Account: 1288 Line: 317	Spring 2018 take back.					\$75.00	\$181,897.41
06/29/2018	T74813	Transfer	From Account: 1285 Line: 317	Spring 2018 take back.					\$723.47	\$181,822.41
06/29/2018	T74812	Transfer	From Account: 1284 Line: 317	Spring 2018 take back.					\$75.00	\$181,098.94
06/29/2018	T74811	Transfer	From Account: 1280 Line: 317	Spring 2018 take back.					\$603.71	\$181,023.94
06/29/2018	T74810	Transfer	From Account: 1278 Line: 317	Spring 2018 take back.					\$50.00	\$180,420.23
06/29/2018	T74809	Transfer	From Account: 1277 Line: 317	Spring 2018 take back.					\$75.00	\$180,370.23
06/29/2018	T74808	Transfer	From Account: 1274 Line: 317	Spring 2018 take back.					\$45.62	\$180,295.23
06/29/2018	T74807	Transfer	From Account: 1273 Line: 317	Spring 2018 take back.					\$387.11	\$180,249.61
06/29/2018	T74806	Transfer	From Account: 1256 Line: 317	Spring 2018 take back.					\$11.09	\$179,862.50
06/29/2018	T74805	Transfer	From Account: 1254 Line: 317	Spring 2018 take back.					\$176.30	\$179,851.41
06/29/2018	T74804	Transfer	From Account: 1239 Line: 317	Spring 2018 take back.					\$108.78	\$179,675.11
06/29/2018	T74803	Transfer	From Account: 1236 Line: 317	Spring 2018 take back.					\$277.79	\$179,566.33
06/29/2018	T74802	Transfer	From Account: 1231 Line: 317	Spring 2018 take back.					\$681.44	\$179,288.54
06/29/2018	T74801	Transfer	From Account: 1224 Line: 317	Spring 2018 take back.					\$254.69	\$178,607.10
06/29/2018	T74800	Transfer	From Account: 1220 Line: 317	Spring 2018 take back.					\$52.93	\$178,352.41
06/29/2018	T74799	Transfer	From Account: 1210 Line: 317	Spring 2018 take back.					\$290.12	\$178,299.48
06/29/2018	T74798	Transfer	From Account: 1205 Line: 317	Spring 2018 take back.					\$438.00	\$178,009.36
06/29/2018	T74797	Transfer	From Account: 1203 Line: 317	Spring 2018 take back.					\$256.90	\$177,571.36
06/29/2018	T74796	Transfer	From Account: 1198 Line: 317	Spring 2018 take back.					\$441.00	\$177,314.46
06/29/2018	T74795	Transfer	From Account: 1193 Line: 317	Spring 2018 take back.					\$25.00	\$176,873.46
06/29/2018	T74794	Transfer	From Account: 1191 Line: 317	Spring 2018 take back.					\$221.35	\$176,848.46
06/29/2018	T74793	Transfer	From Account: 1190 Line: 317	Spring 2018 take back.					\$75.00	\$176,627.11
06/29/2018	T74792	Transfer	From Account: 1187 Line: 317	Spring 2018 take back.					\$50.00	\$176,552.11
06/29/2018	T74791	Transfer	From Account: 1186 Line: 317	Spring 2018 take back.					\$590.89	\$176,502.11
06/29/2018	T74790	Transfer	From Account: 1185 Line: 317	Spring 2018 take back.					\$79.85	\$175,911.22
06/29/2018	T74789	Transfer	From Account: 1184 Line: 317	Spring 2018 take back.					\$608.37	\$175,831.37
06/29/2018	T74788	Transfer	From Account: 1180 Line: 317	Spring 2018 take back.					\$177.54	\$175,223.00
06/29/2018	T74787	Transfer	From Account: 1169 Line: 317	Spring 2018 take back.					\$3.91	\$175,045.46
06/29/2018	T74786	Transfer	From Account: 1157 Line: 317	Spring 2018 take back.					\$169.00	\$175,041.55
06/29/2018	T74785	Transfer	From Account: 1155 Line: 317	Spring 2018 take back.					\$740.23	\$174,872.55
06/29/2018	T74784	Transfer	From Account: 1143 Line: 317	Spring 2018 take back.					\$25.24	\$174,132.32
06/29/2018	T74783	Transfer	From Account: 1141 Line: 317	Spring 2018 take back.					\$268.82	\$174,107.08
06/29/2018	T74782	Transfer	From Account: 1125 Line: 317	Spring 2018 take back.					\$0.75	\$173,838.26
06/29/2018	T74781	Transfer	From Account: 1123 Line: 317	Spring 2018 take back.					\$51.94	\$173,837.51
06/29/2018	T74780	Transfer	From Account: 1119 Line: 317	Spring 2018 take back.					\$171.42	\$173,785.57
06/29/2018	T74779	Transfer	From Account: 1108 Line: 317	Spring 2018 take back.					\$200.93	\$173,614.15
06/29/2018	T74778	Transfer	From Account: 1103 Line: 317	Spring 2018 take back.					\$320.60	\$173,413.22
06/29/2018	T74777	Transfer	From Account: 1091 Line: 317	Spring 2018 take back.					\$56.69	\$173,092.62
06/29/2018	T74776	Transfer	From Account: 1084 Line: 317	Spring 2018 take back.					\$728.73	\$173,035.93
06/29/2018	T74775	Transfer	From Account: 1079 Line: 317	Spring 2018 take back.					\$161.76	\$172,307.20
06/29/2018	T74774	Transfer	From Account: 1078 Line: 317	Spring 2018 take back.					\$25.00	\$172,145.44
06/29/2018	T74773	Transfer	From Account: 1063 Line: 317	Spring 2018 take back.					\$44.00	\$172,120.44
06/29/2018	T74772	Transfer	From Account: 1061 Line: 317	Spring 2018 take back.					\$6.91	\$172,076.44
06/29/2018	T74771	Transfer	From Account: 1060 Line: 317	Spring 2018 take back.					\$323.39	\$172,069.53
06/29/2018	T74770	Transfer	From Account: 1055 Line: 317	Spring 2018 take back.					\$136.70	\$171,746.14
06/29/2018	T74769	Transfer	From Account: 1054 Line: 317	Spring 2018 take back.					\$14.14	\$171,609.44
06/29/2018	T74768	Transfer	From Account: 1044 Line: 317	Spring 2018 take back.					\$256.27	\$171,595.30
06/29/2018	T74767	Transfer	From Account: 1042 Line: 317	Spring 2018 take back.					\$343.67	\$171,339.03
06/29/2018	T74766	Transfer	From Account: 1040 Line: 317	Spring 2018 take back.					\$29.18	\$170,995.36
06/29/2018	T74765	Transfer	From Account: 1030 Line: 317	Spring 2018 take back.					\$243.87	\$170,966.18
06/29/2018	T74764	Transfer	From Account: 1021 Line: 317	Spring 2018 take back.					\$10.00	\$170,722.31
06/29/2018	T74763	Transfer	From Account: 1016 Line: 317	Spring 2018 take back.					\$191.37	\$170,712.31
06/29/2018	T74762	Transfer	From Account: 1013 Line: 317	Spring 2018 take back.					\$233.37	\$170,520.94
06/29/2018	T74761	Transfer	From Account: 831 Line: 317	Spring 2018 take back.					\$50.00	\$170,287.57
06/29/2018	T74760	Transfer	From Account: 821 Line: 317	Spring 2018 take back.					\$388.45	\$170,237.57
06/29/2018	T74759	Transfer	From Account: 782 Line: 317	Spring 2018 take back.					\$391.03	\$169,849.12
06/29/2018	T74758	Transfer	From Account: 768 Line: 317	Spring 2018 take back.					\$113.19	\$169,458.09
06/29/2018	T74757	Transfer	From Account: 767 Line: 317	Spring 2018 take back.					\$509.23	\$169,344.90
06/29/2018	T74756	Transfer	From Account: 759 Line: 317	Spring 2018 take back.					\$55.66	\$168,835.67
06/29/2018	T74755	Transfer	From Account: 748 Line: 317	Spring 2018 take back.					\$125.37	\$168,780.01
06/29/2018	T74754	Transfer	From Account: 746 Line: 317	Spring 2018 take back.					\$279.15	\$168,654.64
06/29/2018	T74753	Transfer	From Account: 745 Line: 317	Spring 2018 take back.					\$110.26	\$168,375.49
06/29/2018	T74752	Transfer	From Account: 741 Line: 317	Spring 2018 take back.					\$315.04	\$168,265.23

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T74751	Transfer	From Account: 737 Line: 317	Spring 2018 take back.					\$77.69	\$167,950.19
06/29/2018	T74750	Transfer	From Account: 733 Line: 317	Spring 2018 take back.					\$290.19	\$167,872.50
06/29/2018	T74749	Transfer	From Account: 726 Line: 317	Spring 2018 take back.					\$247.00	\$167,582.31
06/29/2018	T74748	Transfer	From Account: 725 Line: 317	Spring 2018 take back.					\$304.00	\$167,335.31
06/29/2018	T74747	Transfer	From Account: 722 Line: 317	Spring 2018 take back.					\$514.38	\$167,031.31
06/29/2018	T74746	Transfer	From Account: 712 Line: 317	Spring 2018 take back.					\$10.91	\$166,516.93
06/29/2018	T74745	Transfer	From Account: 710 Line: 317	Spring 2018 take back.					\$75.00	\$166,506.02
06/29/2018	T74744	Transfer	From Account: 697 Line: 317	Spring 2018 take back.					\$239.08	\$166,431.02
06/29/2018	T74743	Transfer	From Account: 691 Line: 317	Spring 2018 take back.					\$9.77	\$166,191.94
06/29/2018	T74742	Transfer	From Account: 677 Line: 317	Spring 2018 take back.					\$25.00	\$166,182.17
06/29/2018	T74741	Transfer	From Account: 676 Line: 317	Spring 2018 take back.					\$424.12	\$166,157.17
06/29/2018	T74740	Transfer	From Account: 675 Line: 317	Spring 2018 take back.					\$204.95	\$165,733.05
06/29/2018	T74739	Transfer	From Account: 666 Line: 317	Spring 2018 take back.					\$355.00	\$165,528.10
06/29/2018	T74738	Transfer	From Account: 661 Line: 317	Spring 2018 take back.					\$154.80	\$165,173.10
06/29/2018	T74737	Transfer	From Account: 660 Line: 317	Spring 2018 take back.					\$8.75	\$165,018.30
06/29/2018	T74736	Transfer	From Account: 653 Line: 317	Spring 2018 take back.					\$75.00	\$165,009.55
06/29/2018	T74735	Transfer	From Account: 649 Line: 317	Spring 2018 take back.					\$75.00	\$164,934.55
06/29/2018	T74734	Transfer	From Account: 639 Line: 317	Spring 2018 take back.					\$797.91	\$164,859.55
06/29/2018	T74733	Transfer	From Account: 630 Line: 317	Spring 2018 take back.					\$525.91	\$164,061.64
06/29/2018	T74732	Transfer	From Account: 628 Line: 317	Spring 2018 take back.					\$50.10	\$163,535.73
06/29/2018	T74731	Transfer	From Account: 624 Line: 317	Spring 2018 take back.					\$25.00	\$163,485.63
06/29/2018	T74730	Transfer	From Account: 620 Line: 317	Spring 2018 take back.					\$434.56	\$163,460.63
06/29/2018	T74729	Transfer	From Account: 615 Line: 317	Spring 2018 take back.					\$20.28	\$163,026.07
06/29/2018	T74728	Transfer	From Account: 614 Line: 317	Spring 2018 take back.					\$75.00	\$163,005.79
06/29/2018	T74727	Transfer	From Account: 595 Line: 317	Spring 2018 take back.					\$113.12	\$162,930.79
06/29/2018	T74726	Transfer	From Account: 588 Line: 317	Spring 2018 take back.					\$372.00	\$162,817.67
06/29/2018	T74725	Transfer	From Account: 587 Line: 317	Spring 2018 take back.					\$326.86	\$162,445.67
06/29/2018	T74724	Transfer	From Account: 586 Line: 317	Spring 2018 take back.					\$68.29	\$162,118.81
06/29/2018	T74723	Transfer	From Account: 575 Line: 317	Spring 2018 take back.					\$39.30	\$162,050.52
06/29/2018	T74722	Transfer	From Account: 574 Line: 317	Spring 2018 take back.					\$75.00	\$162,011.22
06/29/2018	T74721	Transfer	From Account: 568 Line: 317	Spring 2018 take back.					\$547.81	\$161,936.22
06/29/2018	T74720	Transfer	From Account: 567 Line: 317	Spring 2018 take back.					\$535.60	\$161,388.41
06/29/2018	T74719	Transfer	From Account: 549 Line: 317	Spring 2018 take back.					\$229.17	\$160,852.81
06/29/2018	T74718	Transfer	From Account: 545 Line: 317	Spring 2018 take back.					\$8.91	\$160,623.64
06/29/2018	T74717	Transfer	From Account: 538 Line: 317	Spring 2018 take back.					\$6.88	\$160,614.73
06/29/2018	T74716	Transfer	From Account: 516 Line: 317	Spring 2018 take back.					\$75.00	\$160,607.85
06/29/2018	T74715	Transfer	From Account: 512 Line: 317	Spring 2018 take back.					\$215.74	\$160,532.85
06/29/2018	T74714	Transfer	From Account: 504 Line: 317	Spring 2018 take back.					\$220.12	\$160,317.11
06/29/2018	T74713	Transfer	From Account: 500 Line: 317	Spring 2018 take back.					\$240.63	\$160,096.99
06/29/2018	T74712	Transfer	From Account: 496 Line: 317	Spring 2018 take back.					\$641.02	\$159,856.36
06/29/2018	T74711	Transfer	From Account: 494 Line: 317	Spring 2018 take back.					\$4.94	\$159,215.34
06/29/2018	T74710	Transfer	From Account: 493 Line: 317	Spring 2018 take back.					\$60.91	\$159,210.40
06/29/2018	T74709	Transfer	From Account: 492 Line: 317	Spring 2018 take back.					\$75.00	\$159,149.49
06/29/2018	T74708	Transfer	From Account: 481 Line: 317	Spring 2018 take back.					\$258.82	\$159,074.49
06/29/2018	T74707	Transfer	From Account: 472 Line: 317	Spring 2018 take back.					\$316.00	\$158,815.67
06/29/2018	T74706	Transfer	From Account: 452 Line: 317	Spring 2018 take back.					\$174.00	\$158,499.67
06/29/2018	T74705	Transfer	From Account: 443 Line: 317	Spring 2018 take back.					\$276.49	\$158,325.67
06/29/2018	T74704	Transfer	From Account: 438 Line: 317	Spring 2018 take back.					\$128.23	\$158,049.18
06/29/2018	T74703	Transfer	From Account: 437 Line: 317	Spring 2018 take back.					\$359.62	\$157,920.95
06/29/2018	T74702	Transfer	From Account: 414 Line: 317	Spring 2018 take back.					\$31.70	\$157,561.33
06/29/2018	T74701	Transfer	From Account: 407 Line: 317	Spring 2018 take back.					\$321.82	\$157,529.63
06/29/2018	T74700	Transfer	From Account: 405 Line: 317	Spring 2018 take back.					\$258.00	\$157,207.81
06/29/2018	T74699	Transfer	From Account: 401 Line: 317	Spring 2018 take back.					\$75.00	\$156,949.81
06/29/2018	T74698	Transfer	From Account: 400 Line: 317	Spring 2018 take back.					\$108.18	\$156,874.81
06/29/2018	T74697	Transfer	From Account: 391 Line: 317	Spring 2018 take back.					\$29.08	\$156,766.63
06/29/2018	T74696	Transfer	From Account: 386 Line: 317	Spring 2018 take back.					\$359.42	\$156,737.55
06/29/2018	T74695	Transfer	From Account: 380 Line: 317	Spring 2018 take back.					\$604.92	\$156,378.13
06/29/2018	T74694	Transfer	From Account: 365 Line: 317	Spring 2018 take back.					\$226.68	\$155,773.21
06/29/2018	T74693	Transfer	From Account: 363 Line: 317	Spring 2018 take back.					\$347.57	\$155,546.53
06/29/2018	T74692	Transfer	From Account: 362 Line: 317	Spring 2018 take back.					\$193.69	\$155,198.96
06/29/2018	T74691	Transfer	From Account: 357 Line: 317	Spring 2018 take back.					\$75.00	\$155,005.27
06/29/2018	T74690	Transfer	From Account: 353 Line: 317	Spring 2018 take back.					\$123.71	\$154,930.27
06/29/2018	T74689	Transfer	From Account: 352 Line: 317	Spring 2018 take back.					\$658.61	\$154,806.56

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Date	Voucher #	Type	Paid To/Transfer To/From	Purpose	Reference #	Check #	Check Status	Check Date	Amount	Line Balance
06/29/2018	T74688	Transfer	From Account: 348 Line: 317	Spring 2018 take back.					\$175.74	\$154,147.95
06/29/2018	T74687	Transfer	From Account: 346 Line: 317	Spring 2018 take back.					\$556.93	\$153,972.21
06/29/2018	T74686	Transfer	From Account: 344 Line: 317	Spring 2018 take back.					\$413.04	\$153,415.28
06/29/2018	T74685	Transfer	From Account: 338 Line: 317	Spring 2018 take back.					\$312.10	\$153,002.24
06/29/2018	T74684	Transfer	From Account: 328 Line: 317	Spring 2018 take back.					\$5.26	\$152,690.14
06/29/2018	T74683	Transfer	From Account: 320 Line: 317	Spring 2018 take back.					\$66.62	\$152,684.88
06/29/2018	T74682	Transfer	From Account: 301 Line: 317	Spring 2018 take back.					\$4.24	\$152,618.26
06/29/2018	T74681	Transfer	From Account: 296 Line: 317	Spring 2018 take back.					\$339.00	\$152,614.02
06/29/2018	T74680	Transfer	From Account: 295 Line: 317	Spring 2018 take back.					\$1,231.84	\$152,275.02
06/29/2018	T74679	Transfer	From Account: 293 Line: 317	Spring 2018 take back.					\$13.47	\$151,043.18
06/29/2018	T74678	Transfer	From Account: 292 Line: 317	Spring 2018 take back.					\$502.24	\$151,029.71
06/29/2018	T74677	Transfer	From Account: 271 Line: 317	Spring 2018 take back.					\$75.00	\$150,527.47
06/29/2018	T74676	Transfer	From Account: 264 Line: 317	Spring 2018 take back.					\$664.68	\$150,452.47
06/29/2018	T74675	Transfer	From Account: 256 Line: 317	Spring 2018 take back.					\$477.27	\$149,787.79
06/29/2018	T74674	Transfer	From Account: 244 Line: 317	Spring 2018 take back.					\$75.00	\$149,310.52
06/29/2018	T74673	Transfer	From Account: 232 Line: 317	Spring 2018 take back.					\$24.47	\$149,235.52
06/29/2018	T74672	Transfer	From Account: 230 Line: 317	Spring 2018 take back.					\$266.65	\$149,211.05
06/29/2018	T74671	Transfer	From Account: 226 Line: 317	Spring 2018 take back.					\$100.19	\$148,944.40
06/29/2018	T74670	Transfer	From Account: 224 Line: 317	Spring 2018 take back.					\$156.87	\$148,844.21
06/29/2018	T74669	Transfer	From Account: 222 Line: 317	Spring 2018 take back.					\$423.05	\$148,687.34
06/29/2018	T74668	Transfer	From Account: 218 Line: 317	Spring 2018 take back.					\$75.00	\$148,264.29
06/29/2018	T74667	Transfer	From Account: 217 Line: 317	Spring 2018 take back.					\$11.32	\$148,189.29
06/29/2018	T74666	Transfer	From Account: 209 Line: 317	Spring 2018 take back.					\$234.75	\$148,177.97
06/29/2018	T74665	Transfer	From Account: 197 Line: 317	Spring 2018 take back.					\$191.58	\$147,943.22
06/29/2018	T74664	Transfer	From Account: 196 Line: 317	Spring 2018 take back.					\$260.75	\$147,751.64
06/29/2018	T74663	Transfer	From Account: 178 Line: 317	Spring 2018 take back.					\$133.34	\$147,490.89
06/29/2018	T74662	Transfer	From Account: 164 Line: 317	Spring 2018 take back.					\$241.72	\$147,357.55
06/29/2018	T74661	Transfer	From Account: 159 Line: 317	Spring 2018 take back.					\$199.83	\$147,115.83
06/29/2018	T74660	Transfer	From Account: 157 Line: 317	Spring 2018 take back.					\$127.00	\$146,916.00
06/29/2018	T74659	Transfer	From Account: 154 Line: 317	Spring 2018 take back.					\$75.00	\$146,789.00
06/29/2018	T74658	Transfer	From Account: 149 Line: 317	Spring 2018 take back.					\$493.97	\$146,714.00
06/29/2018	T74657	Transfer	From Account: 148 Line: 317	Spring 2018 take back.					\$287.60	\$146,220.03
06/29/2018	T74656	Transfer	From Account: 145 Line: 317	Spring 2018 take back.					\$606.49	\$145,932.43
06/29/2018	T74655	Transfer	From Account: 142 Line: 317	Spring 2018 take back.					\$271.73	\$145,325.94
06/29/2018	T74654	Transfer	From Account: 137 Line: 317	Spring 2018 take back.					\$216.25	\$145,054.21
06/29/2018	T74653	Transfer	From Account: 131 Line: 317	Spring 2018 take back.					\$302.02	\$144,837.96
06/29/2018	T74652	Transfer	From Account: 115 Line: 317	Spring 2018 take back.					\$355.31	\$144,535.94
06/29/2018	T74651	Transfer	From Account: 93 Line: 317	Spring 2018 take back.					\$458.68	\$144,180.63
06/29/2018	T74650	Transfer	From Account: 90 Line: 317	Spring 2018 take back.					\$108.00	\$143,721.95
06/29/2018	T74649	Transfer	From Account: 84 Line: 317	Spring 2018 take back.					\$16.10	\$143,613.95
06/29/2018	T74648	Transfer	From Account: 75 Line: 317	Spring 2018 take back.					\$225.18	\$143,597.85
06/29/2018	T74647	Transfer	From Account: 74 Line: 317	Spring 2018 take back.					\$302.70	\$143,372.67
06/29/2018	T74646	Transfer	From Account: 72 Line: 317	Spring 2018 take back.					\$9.18	\$143,069.97
06/29/2018	T74645	Transfer	From Account: 69 Line: 317	Spring 2018 take back.					\$120.50	\$143,060.79
06/29/2018	T74644	Transfer	From Account: 66 Line: 317	Spring 2018 take back.					\$277.05	\$142,940.29
06/29/2018	T74643	Transfer	From Account: 58 Line: 317	Spring 2018 take back.					\$180.55	\$142,663.24
06/29/2018	T74642	Transfer	From Account: 53 Line: 317	Spring 2018 take back.					\$175.00	\$142,482.69
06/29/2018	T74641	Transfer	From Account: 52 Line: 317	Spring 2018 take back.					\$83.00	\$142,307.69
06/29/2018	T74640	Transfer	From Account: 50 Line: 317	Spring 2018 take back.					\$0.05	\$142,224.69
06/29/2018	T74639	Transfer	From Account: 42 Line: 317	Spring 2018 take back.					\$214.16	\$142,224.64
06/29/2018	T74638	Transfer	From Account: 29 Line: 317	Spring 2018 take back.					\$42.92	\$142,010.48
06/29/2018	T74637	Transfer	From Account: 25 Line: 317	Spring 2018 take back.					\$864.89	\$141,967.56
06/29/2018	T74636	Transfer	From Account: 21 Line: 317	Spring 2018 take back.					\$377.23	\$141,102.67
06/29/2018	T74635	Transfer	From Account: 19 Line: 317	Spring 2018 take back.					\$416.50	\$140,725.44
06/29/2018	T74634	Transfer	From Account: 17 Line: 317	Spring 2018 take back.					\$365.93	\$140,308.94
06/29/2018	T74633	Transfer	From Account: 6 Line: 317	Spring 2018 take back.					\$47.56	\$139,943.01