SSES\_CASH\_ACCOL 30730 196G2 Reporting Year = 2016 Reporting Per = 11 STLEC

Reporting Year	Reporting Per	Unique	Unit	Operating Unit	DeptID	Acct	Source	Journal ID	JE Date	Posted Date Ref	Line Descr	Amount En	ding Balance
20		11 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/1/2016		CA - CASH	228.760	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/2/2016		CA - CASH	92.230	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/2/2016		PT - PETTY CASH EXPENSE	-15.890	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA25F196G2	11/3/2016		CA - CASH	167.580	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/4/2016		CA - CASH	927.250	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/4/2016		PT - PETTY CASH EXPENSE	-48.580	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/5/2016		000196G201110001	-1200.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA27F196G2	11/5/2016		CA - CASH	426.090	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/6/2016	11/7/2016	PT - PETTY CASH EXPENSE	-38.480	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/6/2016	11/7/2016	CA - CASH	255.790	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA22F196G2	11/7/2016	11/8/2016	CA - CASH	30.000	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/8/2016	11/9/2016	CA - CASH	37.750	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/9/2016	11/10/2016	CA - CASH	49.750	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA25F196G2	11/10/2016	11/11/2016	CA - CASH	263.390	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/11/2016	11/12/2016	OC - FRONT OFFICE CASH	-6.500	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/11/2016	11/12/2016	CA - CASH	518.010	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA27F196G2	11/12/2016	11/13/2016	CA - CASH	934.480	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/12/2016	11/12/2016	000196G201110001	-2000.000	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/12/2016	11/12/2016	000196G201110001	-200.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/13/2016		PO - PAID OUT	-60.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/13/2016	11/14/2016	CA - CASH	76.580	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA22F196G2	11/14/2016		CA - CASH	43.750	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/15/2016		CA - CASH	44.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/16/2016		CA - CASH	275.570	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA25F196G2	11/17/2016		PT - PETTY CASH EXPENSE	-24.060	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA25F196G2	11/17/2016		CA - CASH	148.050	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA27F196G2	11/18/2016		CA - CASH	1340.570	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA27F196G2	11/19/2016		CA - CASH	955.700	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/20/2016		000196G201110001	-500.000	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/20/2016	11/20/2016	000196G201110001	-1200.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/20/2016		PO - PAID OUT	-40.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/20/2016		CA - CASH	279.750	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA22F196G2	11/21/2016		CA - CASH	33.360	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	H82	0005436909	11/22/2016	11/22/2016	Oct 2016 Bank Fees	-182.450	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/22/2016	11/23/2016	CA - CASH	10.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/23/2016		CA - CASH	17.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA25F196G2	11/24/2016		CA - CASH	102.180	
20	16 1	1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/25/2016	11/26/2016	OC - FRONT OFFICE CASH	1.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/25/2016		CA - CASH	509.020	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/26/2016		000196G201110001	-2000.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/26/2016		000196G201110001	-850.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA27F196G2	11/26/2016		CA - CASH	458,930	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/27/2016		CA - CASH	190.330	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA22F196G2	11/28/2016		PT - PETTY CASH EXPENSE	-13.000	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA22F196G2	11/28/2016		PO - PAID OUT	-22.540	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA22F196G2	11/28/2016		CA - CASH	27.500	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/29/2016		CA - CASH	33.500	
20		1 196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/29/2016		PO - PAID OUT	-17.380	
20		11 196G2-X0137-0010-110001	X0137 X0137	196G2	0010	110001	D11	D110F05001	11/30/2016		000196G201110001	-1300.000	
20		11 196G2-X0137-0010-110001	X0137 X0137	196G2	0010	110001	HA2	HA24F196G2	11/30/2016		CA - CASH	60.610	
		196G2-X0137-0010-110001 Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 3002	00.0				, 55, 2010		2.1 0.1011	-1180.400	713.7