

Reporting Year	Reporting Per	Unique	Unit	Operating Unit	DeptID	Acct	Source	Journal ID	JE Date	Posted Date	Ref	Line Descr	Amount	Ending Balance
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/1/2016	11/2/2016		CA - CASH	228.760	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/2/2016	11/3/2016		CA - CASH	92.230	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/2/2016	11/3/2016		PT - PETTY CASH EXPENSE	-15.890	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA25F196G2	11/3/2016	11/4/2016		CA - CASH	167.580	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/4/2016	11/5/2016		CA - CASH	927.250	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/4/2016	11/5/2016		PT - PETTY CASH EXPENSE	-48.580	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/5/2016	11/5/2016		000196G201110001	-1200.000	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA27F196G2	11/5/2016	11/6/2016		CA - CASH	426.090	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/6/2016	11/7/2016		PT - PETTY CASH EXPENSE	-38.480	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/6/2016	11/7/2016		CA - CASH	255.790	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA22F196G2	11/7/2016	11/8/2016		CA - CASH	30.000	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/8/2016	11/9/2016		CA - CASH	37.750	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/9/2016	11/10/2016		CA - CASH	49.750	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA25F196G2	11/10/2016	11/11/2016		CA - CASH	263.390	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/11/2016	11/12/2016		OC - FRONT OFFICE CASH	-6.500	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA26F196G2	11/11/2016	11/12/2016		CA - CASH	518.010	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA27F196G2	11/12/2016	11/13/2016		CA - CASH	934.480	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/12/2016	11/12/2016		000196G201110001	-2000.000	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	D11	D110F05001	11/12/2016	11/12/2016		000196G201110001	-200.000	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/13/2016	11/14/2016		PO - PAID OUT	-60.000	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA21F196G2	11/13/2016	11/14/2016		CA - CASH	76.580	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA22F196G2	11/14/2016	11/15/2016		CA - CASH	43.750	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA23F196G2	11/15/2016	11/16/2016		CA - CASH	44.000	
2016	11	196G2-X0137-0010-110001	X0137	196G2	0010	110001	HA2	HA24F196G2	11/16/201					