

Report Includes Effective Dates from Feb 01, 2017 to Feb 28, 2017

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/24/17	11-110-100-101-001-000 KINDERGARTEN SALARY	11-130-100-101-002-000 SUBS - GR 6-8	Gr 6-8 Substitutes	10,000.00
02/24/17	11-000-262-621-000-000 NATURAL GAS	11-000-261-420-000-000 REQ MAINT SVCS	Repairs/Maintenance	3,000.00
02/24/17	11-000-291-241-000-000 PERS LIABILITY	11-000-291-250-000-000 UNEMPLOYMENT COMP	UI - Reserve Account	15,000.00
The total of all transfers within fund 10 is:				<b>28,000.00</b>