

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00008	IBT Budget Maintenance 11000-27153	2021-2022	06/30/2022	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IBT Budget Maintenance 11000-27153	11000E2100 53414	0000 000 0000 00000	06/30/2022	0.00	6,017.00
2		IBT Budget Maintenance 11000-27153	11000E2100 51300	0000 000 1214 00000	06/30/2022	17.00	0.00
3		IBT Budget Maintenance 11000-27153	11000E2100 55913	4020 000 0000 00000	06/30/2022	6,000.00	0.00
4		IBT Budget Maintenance 11000-27153	11000E2200 56114	0000 000 0000 00000	06/30/2022	0.00	900.00
5		IBT Budget Maintenance 11000-27153	11000E2200 57332	0000 000 0000 00000	06/30/2022	900.00	0.00
6		IBT Budget Maintenance 11000-27153	11000E2400 52111	0000 000 0000 00000	06/30/2022	0.00	2,220.00
7		IBT Budget Maintenance 11000-27153	11000E2400 51300	0000 145 1112 00000	06/30/2022	20.00	0.00
8		IBT Budget Maintenance 11000-27153	11000E2400 51300	0000 170 1112 00000	06/30/2022	2,200.00	0.00
9		IBT Budget Maintenance 11000-27153	11000E2600 54312	0000 000 0000 00000	06/30/2022	0.00	12,200.00
10		IBT Budget Maintenance 11000-27153	11000E2600 54413	0000 000 0000 00000	06/30/2022	12,000.00	0.00
11		IBT Budget Maintenance 11000-27153	11000E2500 51100	0000 000 1217 00000	06/30/2022	200.00	0.00
12		IBT Budget Maintenance 11000-27153	13000E2700 51300	0000 000 1622 00000	06/30/2022	0.00	1,000.00
13		IBT Budget Maintenance 11000-27153	13000E2700 51100	0000 000 1622 00000	06/30/2022	1,000.00	0.00
14		IBT Budget Maintenance 11000-27153	24101E1000 52311	0000 000 0000 00000	06/30/2022	0.00	1,300.00
15		IBT Budget Maintenance 11000-27153	24101E1000 51300	1010 000 1621 00000	06/30/2022	1,000.00	0.00
16		IBT Budget Maintenance 11000-27153	24101E1000 52111	0000 000 0000 00000	06/30/2022	300.00	0.00
17		IBT Budget Maintenance 11000-27153	24106E1000 51300	2000 000 1412 00000	06/30/2022	0.00	300.00
18		IBT Budget Maintenance 11000-27153	24106E1000 51300	2000 000 1621 00000	06/30/2022	300.00	0.00
19		IBT Budget Maintenance 11000-27153	24130E1000 53330	1010 145 0000 00000	07/12/2022	0.00	793.00
20		IBT Budget Maintenance 11000-27153	24130E1000 53330	1010 166 0000 00000	07/12/2022	0.00	779.25
21		IBT Budget Maintenance 11000-27153	24130E1000 53330	1010 170 0000 00000	07/12/2022	0.00	793.00
22		IBT Budget Maintenance 11000-27153	24130E1000 56118	1010 000 0000 00000	07/12/2022	196.04	0.00
23		IBT Budget Maintenance 11000-27153	24130E1000 56118	1010 145 0000 00000	07/12/2022	723.29	0.00
24		IBT Budget Maintenance 11000-27153	24130E1000 56118	1010 166 0000 00000	07/12/2022	722.63	0.00
25		IBT Budget Maintenance 11000-27153	24130E1000 56118	1010 170 0000 00000	07/12/2022	723.29	0.00
26		IBT Budget Maintenance 11000-27153	24301E2100 56118	0000 000 0000 00000	07/12/2022	0.00	2,000.00
27		IBT Budget Maintenance 11000-27153	24301E2100 57332	0000 000 0000 00000	07/12/2022	0.00	5,943.00
28		IBT Budget Maintenance 11000-27153	24301E2600 54312	0000 000 0000 00000	07/12/2022	7,943.00	0.00
29		IBT Budget Maintenance 11000-27153	24308E1000 51300	1010 000 1411 00000	07/12/2022	0.00	3,312.00
30		IBT Budget Maintenance 11000-27153	24308E1000 51300	1010 000 1621 00000	07/12/2022	3,312.00	0.00
31		IBT Budget Maintenance 11000-27153	27150E2100 55915	0000 000 0000 00000	07/12/2022	0.00	2,237.00
32		IBT Budget Maintenance 11000-27153	27150E2100 55813	0000 000 0000 00000	07/12/2022	150.00	0.00
33		IBT Budget Maintenance 11000-27153	27150E2100 52220	0000 000 0000 00000	07/12/2022	8.00	0.00
34		IBT Budget Maintenance 11000-27153	27150E2100 52210	0000 000 0000 00000	07/12/2022	28.00	0.00
35		IBT Budget Maintenance 11000-27153	27150E2100 52112	0000 000 0000 00000	07/12/2022	50.00	0.00
36		IBT Budget Maintenance 11000-27153	27150E2100 52111	0000 000 0000 00000	07/12/2022	351.00	0.00
37		IBT Budget Maintenance 11000-27153	27150E2100 51300	0000 000 1218 00000	07/12/2022	1,650.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
21-00008	IBT Budget Maintenance 11000-27153	2021-2022	06/30/2022	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
38		IBT Budget Maintenance 11000-27153	27153E2700 51300 0000 000 0000 00000 07/12/2022			0.00	230.00
39		IBT Budget Maintenance 11000-27153	27153E2700 52111 0000 000 0000 00000 07/12/2022			230.00	0.00
TOTALS						40,024.25	40,024.25

***** End of report *****

POSTING DATE: June 30, 2022 FISCAL YEAR: 2021-2022 SOURCE: TRAN FUND: 11000

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
11000E2100 51300 0000 000 1214 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	17.00	0.00	17.00
11000E2100 53414 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	6,017.00	6,017.00CR
11000E2100 55913 4020 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	6,000.00	0.00	6,000.00
11000E2200 56114 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	900.00	900.00CR
11000E2200 57332 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	900.00	0.00	900.00
11000E2400 51300 0000 145 1112 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	20.00	0.00	20.00
11000E2400 51300 0000 170 1112 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	2,200.00	0.00	2,200.00
11000E2400 52111 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	2,220.00	2,220.00CR
11000E2500 51100 0000 000 1217 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	200.00	0.00	200.00
11000E2600 54312 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	12,200.00	12,200.00CR
11000E2600 54413 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	12,000.00	0.00	12,000.00

**TOTAL FUND 11000 OPERATING EXPENSES COUNT 11 21,337.00 21,337.00 0.00

***TOTAL FUND 11000 OPERATING STATEMENT COUNT 11 21,337.00 21,337.00 0.00

POSTING DATE: June 30, 2022 FISCAL YEAR: 2021-2022 SOURCE: TRAN FUND: 13000

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
13000E2700 51100 0000 000 1622 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	1,000.00	0.00	1,000.00
13000E2700 51300 0000 000 1622 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	1,000.00	1,000.00CR
**TOTAL FUND 13000 OPERATING EXPENSES COUNT 2						
***TOTAL FUND 13000 OPERATING STATEMENT COUNT 2						
				1,000.00	1,000.00	0.00

POSTING DATE: June 30, 2022 FISCAL YEAR: 2021-2022 SOURCE: TRAN FUND: 24101

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
24101EL000 51300 1010 000 1621 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	1,000.00	0.00	1,000.00
24101EL000 52111 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	300.00	0.00	300.00
24101EL000 52311 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	1,300.00	1,300.00CR
**TOTAL FUND 24101 OPERATING EXPENSES				1,300.00	1,300.00	0.00
**TOTAL FUND 24101 OPERATING STATEMENT				1,300.00	1,300.00	0.00

POSTING DATE: June 30, 2022 FISCAL YEAR: 2021-2022 SOURCE: TRAN FUND: 24106

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
24106E1000 51300 2000 000 1412 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	300.00	300.00CR
24106E1000 51300 2000 000 1621 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	300.00	0.00	300.00
**TOTAL FUND 24106 OPERATING EXPENSES				300.00	300.00	0.00
**TOTAL FUND 24106 OPERATING STATEMENT				COUNT 2	COUNT 2	0.00

POSTING DATE: June 30, 2022 FISCAL YEAR: 2021-2022 SOURCE: TRAN FUND: 24130

ACCOUNT	SS	BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
24130E1000 53330 1010 145 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	793.00	793.00CR	
24130E1000 53330 1010 166 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	779.25	779.25CR	
24130E1000 53330 1010 170 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	793.00	793.00CR	
24130E1000 56118 1010 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	196.04	0.00	196.04	
24130E1000 56118 1010 145 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	723.29	0.00	723.29	
24130E1000 56118 1010 166 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	722.63	0.00	722.63	
24130E1000 56118 1010 170 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	723.29	0.00	723.29	

**TOTAL FUND 24130 OPERATING EXPENSES COUNT 7 2,365.25 2,365.25 0.00

**TOTAL FUND 24130 OPERATING STATEMENT COUNT 7 2,365.25 2,365.25 0.00

POSTING DATE: June 30, 2022 FISCAL YEAR: 2021-2022 SOURCE: TRAN FUND: 24301

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
24301E2100 56118 0000 000 0000 000000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	2,000.00	2,000.00CR
24301E2100 57332 0000 000 0000 000000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	5,943.00	5,943.00CR
24301E2600 54312 0000 000 0000 000000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	7,943.00	0.00	7,943.00
**TOTAL FUND 24301 OPERATING EXPENSES				7,943.00	7,943.00	0.00
***TOTAL FUND 24301 OPERATING STATEMENT				7,943.00	7,943.00	0.00
				COUNT	COUNT	
				3	3	

FUND: 24308

DESC1	DEBIT AMT	CREDIT AMT	NET AMT
IBT Budget Maintenance 11000-27153	0.00	3,312.00	3,312.00CR
IBT Budget Maintenance 11000-27153	3,312.00	0.00	3,312.00
COUNT 2	3,312.00	3,312.00	0.00
COUNT 2	3,312.00	3,312.00	0.00

POSTING DATE: June 30, 2022 FISCAL YEAR: 2021-2022 SOURCE: TRAN FUND: 27150

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
27150E2100 51300 0000 000 1218 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	1,650.00	0.00	1,650.00
27150E2100 52111 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	351.00	0.00	351.00
27150E2100 52112 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	50.00	0.00	50.00
27150E2100 52210 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	28.00	0.00	28.00
27150E2100 52220 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	8.00	0.00	8.00
27150E2100 55813 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	150.00	0.00	150.00
27150E2100 55915 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	2,237.00	2,237.00CR

**TOTAL FUND 27150 OPERATING EXPENSES COUNT 7 2,237.00 2,237.00 0.00

**TOTAL FUND 27150 OPERATING STATEMENT COUNT 7 2,237.00 2,237.00 0.00

POSTING DATE: June 30, 2022 FISCAL YEAR: 2021-2022 SOURCE: TRAN FUND: 27153

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
27153E2700 51300 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	0.00	230.00	230.00CR
27153E2700 52111 0000 000 0000 00000	21-00008	06/30/22	IBT Budget Maintenance 11000-27153	230.00	0.00	230.00
**TOTAL FUND 27153 OPERATING EXPENSES COUNT 2 230.00 230.00 0.00						
***TOTAL FUND 27153 OPERATING STATEMENT COUNT 2 230.00 230.00 0.00						
***GRAND TOTAL BALANCE SHEET COUNT 0 0.00 0.00 0.00						
***GRAND TOTAL OPERATING STATEMENT COUNT 39 40,024.25 40,024.25 0.00						

***** End of report *****