

# Budget Journal Edit Listing

FB240 Date 12/03/13  
Time 08:22

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
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Journal Entry N 127 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	100400	50203-0000 FB	10,248.00		
				Fire Acting Chief Extra Duty	Desc: Trf budget for ACE Pay to Admn			
2	1000	100	7	100401	50203-0000 FB		10,248.00	
				Fire Acting Chief Extra Duty	Desc: Trf budget for ACE Pay to Admn			
3	1000	100	7	100400	50105-0000 FB	1,944.00		
				Longevity Pay	Desc: Trf budget for Long Pay to Adm			
4	1000	100	7	100401	50105-0000 FB		1,944.00	
				Longevity Pay	Desc: Trf budget for Long Pay to Adm			
5	1000	100	7	210541	54160-0000 FB	1,000.00		
				Engineering Services	Desc: EEI Eng svcs for Radium projec			
6	1000	100	7	210540	54110-0000 FB		1,000.00	
				General Legal	Desc: EEI Eng svcs for Radium projec			
*** Totals For Journal Entry N- 127 , Source Code FB						Debits	Credits	Difference
						Base: 13,192.00	13,192.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 127						Debits	Credits	Difference
						Base: 13,192.00	13,192.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 128 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	7	220551	52101-0000 FB	28.00			
				Meals-Business	Desc: For business meals				
2	1000	100	7	220551	51300-0000 FB		28.00		
				Registration and Fees	Desc: For business meals				
3	1000	100	7	210540	54135-0000 FB	100.00			
				Collections Services	Desc: For UB collection expenses				
4	1000	100	7	210540	51400-0000 FB		100.00		
				Transportation Expense	Desc: For UB collection expenses				
5	1000	100	7	220550	54135-0000 FB	200.00			
				Collections Services	Desc: For UB collection expenses				
6	1000	100	7	220550	51304-0000 FB		200.00		
				Memberships and Dues	Desc: For UB collection expenses				
7	1000	100	7	100401	51300-0000 FB	75.00			
				Registration and Fees	Desc: For CPR instructor renewal				
8	1000	100	7	100401	52904-0000 FB		75.00		
				EMS Supplies	Desc: For CPR instructor renewal				
*** Totals For Journal Entry N- 128 , Source Code FB						Debits	Credits	Difference	
						Base:	403.00	403.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 128						Debits	Credits	Difference	
						Base:	403.00	403.00	0.00
						Unit:	0.00	0.00	0.00

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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	7	220552	52101-0000 FB	86.00			
				Meals-Business	Desc: For business related meals				
2	1000	100	7	220552	52100-0000 FB		86.00		
				Refreshment Supplies	Desc: For business related meals				
3	1000	100	7	210541	51402-0000 FB	12.00			
				Meals-Travel & Training	Desc: For meals for training				
4	1000	100	7	210541	51300-0000 FB		12.00		
				Registration and Fees	Desc: For meals for training				
*** Totals For Journal Entry N- 129 , Source Code FB						Debits	Credits	Difference	
						Base:	98.00	98.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 129						Debits	Credits	Difference	
						Base:	98.00	98.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 130 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	220551 Structures and Improvements	56200-0000 FB Desc: Fund emergency digester repair	150,000.00		
2	1000	100	7	220551 Remodeling and Renovation	56201-0000 FB Desc: Fund emergency digester repair		150,000.00	
*** Totals For Journal Entry N- 130 , Source Code FB						Debits	Credits	Difference
						Base: 150,000.00	150,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 130						Debits	Credits	Difference
						Base: 150,000.00	150,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 131 Budget Transfers Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	100121	51304-0000 FB	357.00		
				Memberships and Dues	Desc: Renew ASCAP license for music			
2	1000	100	7	100120	52201-0000 FB		357.00	
				Awards	Desc: Renew ASCAP license for music			
3	1000	100	7	210541	54160-0000 FB	22,000.00		
				Engineering Services	Desc: Water modeling project not bud			
4	1000	100	7	210541	56150-0000 FB		22,000.00	
				Design Engineering - Capital	Desc: Water modeling project not bud			
5	1000	100	7	100604	54189-0000 FB	282.00		
				Other Professional Services	Desc: Assist funding water modeling			
6	1000	100	7	100604	51300-0000 FB		282.00	
				Registration and Fees	Desc: Assist funding water modeling			
7	1000	100	7	100604	54189-0000 FB	233.00		
				Other Professional Services	Desc: Assist funding water modeling			
8	1000	100	7	100604	51402-0000 FB		233.00	
				Meals-Travel & Training	Desc: Assist funding water modeling			
9	1000	100	7	100604	54189-0000 FB	375.00		
				Other Professional Services	Desc: Assist funding water modeling			
10	1000	100	7	100604	51300-0000 FB		375.00	
				Registration and Fees	Desc: Assist funding water modeling			
*** Totals For Journal Entry N- 131 , Source Code FB						Debits	Credits	Difference
						Base: 23,247.00	23,247.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 131						Debits	Credits	Difference
						Base: 23,247.00	23,247.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 132 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	100300	51402-0000 FB	2,000.00		
				Meals-Travel & Training	Desc: To cover shortages			
2	1000	100	7	100300	51400-0000 FB		2,000.00	
				Transportation Expense	Desc: To cover shortages			
*** Totals For Journal Entry N- 132 , Source Code FB						Debits	Credits	Difference
						2,000.00	2,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 132						Debits	Credits	Difference
						2,000.00	2,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 133 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100510 Repair & Maint - Streets	54456-0000 FB Desc: For Road Claim-STC CountryClub	9,808.00		
2	1000	100	8	100900 Available Resources	31199-0000 FB Desc: For Road Claim-STC CountryClub		9,808.00	
*** Totals For Journal Entry N- 133 , Source Code FB						Debits	Credits	Difference
						Base: 9,808.00	9,808.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 133						Debits	Credits	Difference
						Base: 9,808.00	9,808.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 134 Budget Addition Adjustment Code ADD Budget Addition Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	100450	54600-0000 FB	27,451.00		
				Mental Health Disbursements	Desc: Use of restricted FB- MH disb			
2	1000	100	7	100900	31199-0000 FB		27,451.00	
				Available Resources	Desc: Use of restricted FB- MH disb			
*** Totals For Journal Entry N- 134 , Source Code FB						Debits	Credits	Difference
						Base: 27,451.00	27,451.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 134						Debits	Credits	Difference
						Base: 27,451.00	27,451.00	0.00
						Unit: 0.00	0.00	0.00



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Journal Entry N 135 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	7	100600	55203-0000 FB	323.00			
				Recording and Filing Fees	Desc: Comp Plan ordinance filing fee				
2	1000	100	7	100600	56099-0000 FB		323.00		
				Other Capital	Desc: Comp Plan ordinance filing fee				
3	1000	100	7	100110	56004-0000 FB	500.00			
				Computer Equipment	Desc: For 2nd monitor for Tina				
4	1000	100	7	100110	54150-0000 FB		500.00		
				Consulting Services	Desc: For 2nd monitor for Tina				
*** Totals For Journal Entry N- 135 , Source Code FB						Debits	Credits	Difference	
						Base:	823.00	823.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 135						Debits	Credits	Difference	
						Base:	823.00	823.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 136 Budget Addition Adjustment Code ADD Budget Addition Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	503661	54110-0000 FB	1,030.00		
				General Legal	Desc: For First St Legal Expenses			
2	1000	100	7	503900	31199-0000 FB		1,030.00	
				Available Resources	Desc: For First St Legal Expenses			
*** Totals For Journal Entry N- 136 , Source Code FB						Debits	Credits	Difference
						Base: 1,030.00	1,030.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 136						Debits	Credits	Difference
						Base: 1,030.00	1,030.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 137 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	804530	52101-0000 FB	415.00	
				Meals-Business	Desc: For meals for Meter training		
2	1000	100	7	804530	51300-0000 FB		415.00
				Registration and Fees	Desc: For meals for Meter training		
3	1000	100	7	100210	54120-0000 FB	2,000.00	
				Labor Related Legal	Desc: For labor related legal bills		
4	1000	100	7	100210	54110-0000 FB		2,000.00
				General Legal	Desc: For labor related legal bills		

\*\*\* Totals For Journal Entry N- 137 , Source Code FB  
 Base: Debits 2,415.00 Credits 2,415.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 137  
 Base: Debits 2,415.00 Credits 2,415.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

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Journal Entry N 138 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	503661	54110-0000 FB Desc: For First St legal	60.00		
2	1000	100	7	503900	31199-0000 FB Desc: For First St legal		60.00	
*** Totals For Journal Entry N- 138 , Source Code FB						Debits	Credits	Difference
						60.00	60.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 138						Debits	Credits	Difference
						60.00	60.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 139 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	803500	54110-0000 FB Desc: Liability Claim Legal	1,498.00		
2	1000	100	7	803900	31199-0000 FB Desc: Liability Claim Legal		1,498.00	
*** Totals For Journal Entry N- 139 , Source Code FB						Debits	Credits	Difference
						Base: 1,498.00	1,498.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 139						Debits	Credits	Difference
						Base: 1,498.00	1,498.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 140 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	100603 Unemployment Compensation	51205-0000 FB Desc: Unemployment invoice	2,322.00		
2	1000	100	7	100900 Available Resources	31199-0000 FB Desc: Unemployment invoice		2,322.00	
*** Totals For Journal Entry N- 140 , Source Code FB						Debits	Credits	Difference
						Base: 2,322.00	2,322.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 140						Debits	Credits	Difference
						Base: 2,322.00	2,322.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 141 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	801512	54500-0000 FB	300.00		
					Desc: For shipping/postage for Fleet			
2	1000	100	7	801512	54481-0000 FB		300.00	
					Desc: For shipping/postage for Fleet			
*** Totals For Journal Entry N- 141 , Source Code FB						Debits	Credits	Difference
						300.00	300.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 141						Debits	Credits	Difference
						300.00	300.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 142 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	220551 Structures and Improvements	56200-0000 FB Desc: For digester imp project	35,000.00		
2	1000	100	7	220551 Machinery and Equipment	56002-0000 FB Desc: For digester imp project		35,000.00	
*** Totals For Journal Entry N- 142 , Source Code FB						Debits	Credits	Difference
						Base: 35,000.00	35,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 142						Debits	Credits	Difference
						Base: 35,000.00	35,000.00	0.00
						Unit: 0.00	0.00	0.00



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Journal Entry N 143 Budget Addition Adjustment Code ADD Budget Addition Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	503661	54110-0000 FB Desc: First St TIF Legal Costs	3,457.00		
2	1000	100	7	503900	31199-0000 FB Desc: First St TIF Legal Costs		3,457.00	
*** Totals For Journal Entry N- 143 , Source Code FB						Debits	Credits	Difference
						Base: 3,457.00	3,457.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 143						Debits	Credits	Difference
						Base: 3,457.00	3,457.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 144 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	7	220550	55301-0000 FB	5.00			
				IEPA Interest Payment	Desc: For shortage in interest acct				
2	1000	100	7	220550	55311-0000 FB		5.00		
				IEPA Principal Payment	Desc: For shortage in interest acct				
*** Totals For Journal Entry N- 144 , Source Code FB						Debits	Credits	Difference	
						Base:	5.00	5.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 144						Debits	Credits	Difference	
						Base:	5.00	5.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 145 Budget Addition Adjustment Code ADD Budget Addition Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	100120	50200-0000 FB	1,050.00	
				Overtime	Desc: Add'l OT - Liquor Comm/Retreat		
2	1000	100	7	100900	31199-0000 FB		1,050.00
				Available Resources	Desc: Add'l OT - Liquor Comm/Retreat		

\*\*\* Totals For Journal Entry N- 145 , Source Code FB  
 Base: Debits 1,050.00 Credits 1,050.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 145  
 Base: Debits 1,050.00 Credits 1,050.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

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Journal Entry N 146 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	100220 Office Furnishings and Equip	56003-0000 FB Desc: For conf room chairs	1,750.00		
2	1000	100	7	100220 Other Professional Services	54189-0000 FB Desc: For conf room chairs		1,750.00	
*** Totals For Journal Entry N- 146 , Source Code FB						Debits	Credits	Difference
						Base: 1,750.00	1,750.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 146						Debits	Credits	Difference
						Base: 1,750.00	1,750.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 147 Budget Addition Adjustment Code ADD Budget Addition Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	803500	55180-0000 FB	1,000.00	
				Liability Claims	Desc: Zurek claim-slip and fall		
2	1000	100	7	803900	31199-0000 FB		1,000.00
				Available Resources	Desc: Zurek claim-slip and fall		

\*\*\* Totals For Journal Entry N- 147 , Source Code FB  
 Base: Debits 1,000.00 Credits 1,000.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 147  
 Base: Debits 1,000.00 Credits 1,000.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

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Journal Entry N 148 Budget Transfers Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	800223 Repair & Maint - Other Equip	54467-0000 FB Desc: For forklift maintenance	500.00	
2	1000	100	7	800223 Repair & Maint - Facilities	54450-0000 FB Desc: For forklift maintenance		500.00
3	1000	100	7	100300 Computer Related Supplies	52001-0000 FB Desc: For shortage in account	1,000.00	
4	1000	100	7	100300 Crime Lab Supplies	52902-0000 FB Desc: For shortage in account		1,000.00
5	1000	100	7	100300 Chemicals & Sprays	52304-0000 FB Desc: To cover shortage in account	100.00	
6	1000	100	7	100300 Other General Supplies	52319-0000 FB Desc: To cover shortage in account		100.00
7	1000	100	7	100300 Vehicle Fluids	52401-0000 FB Desc: To cover shortage in account	25.00	
8	1000	100	7	100300 Police Supplies	52901-0000 FB Desc: To cover shortage in account		25.00
9	1000	100	7	800223 Chemicals & Sprays	52304-0000 FB Desc: For chemicals & sprays	200.00	
10	1000	100	7	800223 Repair & Maint - Facilities	54450-0000 FB Desc: For chemicals & sprays		200.00
11	1000	100	7	800223 Plumbing Supplies	52307-0000 FB Desc: For plumbing supplies	10.00	
12	1000	100	7	800223 Repair & Maint - Facilities	54450-0000 FB Desc: For plumbing supplies		10.00
13	1000	100	7	800223 Hardware Supplies	52311-0000 FB Desc: For hardware supplies	100.00	
14	1000	100	7	800223 Repair & Maint - Facilities	54450-0000 FB Desc: For hardware supplies		100.00
15	1000	100	7	800223 Vehicle Fluids	52401-0000 FB Desc: For vehicle fluids	200.00	
16	1000	100	7	800223 Repair & Maint - Facilities	54450-0000 FB Desc: For vehicle fluids		200.00

# Budget Journal Edit Listing

FB240 Date 12/03/13  
Time 08:22

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

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*** Totals For Journal Entry	N-	148 ,	Source Code	FB	Debits	Credits	Difference
				Base:	2,135.00	2,135.00	0.00
				Unit:	0.00	0.00	0.00

*** Totals For Journal Entry	N-	148			Debits	Credits	Difference
				Base:	2,135.00	2,135.00	0.00
				Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 12/03/13  
Time 08:22

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 24

Journal Entry N 149 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	7	100210	51401-0000 FB	800.00			
				Lodging	Desc: For lodging expenses				
2	1000	100	7	100210	51402-0000 FB		800.00		
				Meals-Travel & Training	Desc: For lodging expenses				
3	1000	100	7	100604	54001-0000 FB	210.00			
				Cellular Service	Desc: For data service for iPad Test				
4	1000	100	7	100604	52000-0000 FB		210.00		
				Office Supplies	Desc: For data service for iPad Test				
*** Totals For Journal Entry N- 149 , Source Code FB						Debits	Credits	Difference	
						Base:	1,010.00	1,010.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 149						Debits	Credits	Difference	
						Base:	1,010.00	1,010.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference	
						Base:	280,054.00	280,054.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference	
						Base:	280,054.00	280,054.00	0.00
						Unit:	0.00	0.00	0.00



The revisions shown herewith have been approved by the City Council, except as noted below.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Exceptions:

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