

Revisions

~~AMENDMENT~~ CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
022 ROAD & BRIDGE #2	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

SYDNEY MORPHY

STEPHANIE DALE

2015 - 13
5/12/15

05/12/2015 11:16

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD PROJECT AMOUNT	REPORT AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CR
2015 021-622-333	ROAD MATERIAL	05/12/2015	115813	539,437.14	539,437.14	750.00	TO COVER EXPENSES	SD
2015 022-622-377	ROAD SIGNAGE	05/12/2015	115813	3,500.00	4,250.00	750.00	TO COVER EXPENSES	SD
	PAYMENT M1 - EXPENSE SUMMARY			2	TOTAL CHANGES	.00		
2015 051-645-333	PAV FOOD	05/12/2015	115813	81,180.10	81,180.30	175.00	TO COVER EXPENSES	SD
2015 051-645-400	CO MEETINGS & HAVO	05/12/2015	115813	2,707.13	2,882.13	175.00	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	.00			