

Brick Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/01/2015

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	FUNDS FOR NURSE NOT IN	11-000-213-610-10-000	BTHS - NURSE'S SUPPLIES	07/01/2015	PLESZCZAK	\$2,855.00	\$1,230.00	\$4,085.00
	FUNDS FOR NURSE NOT IN	11-190-100-610-30-000	DPR-SUPPLIES	07/01/2015	PLESZCZAK	\$60,553.00	(\$1,230.00)	\$59,323.00
Total for Adjustment # 000001							\$0.00	
000002	CORRECT TSFR #001 WRONG	11-000-213-610-10-000	BTHS - NURSE'S SUPPLIES	07/01/2015	PLESZCZAK	\$4,085.00	(\$1,230.00)	\$2,855.00
	CORRECT TSFR #001 WRONG	11-000-213-610-30-000	DPR - NURSE'S SUPPLIES	07/01/2015	PLESZCZAK	\$330.00	\$1,230.00	\$1,560.00
Total for Adjustment # 000002							\$0.00	
Total Current Appropriation Adjustments							\$0.00	