



...		2015-2016 Activity	2015-2016 Balance	2015-2016 Beg Balance	2015 First Half Balance
1	101 - Fund 101				
2	4 - Revenue				
3	101-00.1.01 M-30	0.00	0.00	0.00	0.00
4	101-0001.01 M-18	0.00	0.00	0.00	0.00
5	101-0001.02 M-37	0.00	0.00	0.00	0.00
6	4 - Revenue Totals:	0.00	0.00	0.00	0.00

...		2015-2016 Activity	2015-2016 Balance	2015-2016 Beg Balance	2015 First Half Balance
7	5 - Expense				
8	101-001.111-1010.10 Account	0.00	0.00	0.00	0.00
9	101-100.000-1001.00 DO Test TRA18593	0.00	0.00	0.00	0.00
10	101-111.000-0000.01 MO DESE Elementary School	0.00	0.00	0.00	0.00
11	101-111.111-1111.11 MO DESE Elementary School	0.00	0.00	0.00	0.00
12	101-155.101-1005.01 m-7 test account	0.00	0.00	0.00	0.00
13	101-555.101-7000.04 DO Test TRA18593 - 2	0.00	0.00	0.00	0.00
14	101-801.300-4680.00 101 Account	0.00	0.00	0.00	0.00
15	101-999.999-9999.99 D 2	0.00	0.00	0.00	0.00
16	5 - Expense Totals:	0.00	0.00	0.00	0.00
17	101 - Fund 101 Totals:	0.00	0.00	0.00	0.00

...		2015-2016	2015-2016	2015-2016	2015 First Half
		Activity	Balance	Beg Balance	Balance
18	200 - PAYROLL FUND				

...		2015-2016 Activity	2015-2016 Balance	2015-2016 Beg Balance	2015 First Half Balance
19	5 - Expense				
20	200	No Primary Schema	0.00	0.00	0.00
21	200-070-5100.00	No Primary Schema	1,008.00	1,008.00	0.00
22	200-070-5101.01	No Primary Schema	0.00	0.00	0.00
23	200-070-5122.01	No Primary Schema	0.00	0.00	0.00
24	200-070-5300.01	No Primary Schema	2,500.00	2,500.00	0.00
25	200-070-5401.01	No Primary Schema	0.00	0.00	0.00
26	200-075-5100.00	No Primary Schema	0.00	0.00	0.00
27	200-075-5101.01	No Primary Schema	0.00	0.00	0.00
28	200-075-5122.02	No Primary Schema	0.00	0.00	0.00
29	200-075-5300.02	No Primary Schema	0.00	0.00	0.00
30	200-2010.00	No Primary Schema	30,634.63	30,634.63	13,266.39
31	200-400.000-4900.00	OPERATIONAL TRANSFERS OUT	0.00	0.00	0.00
32	200-400.555-4361.00	Sean Fica	3,944.55	3,944.55	858.48
33	200-400.555-4754.00	Sean Salary	68,487.17	68,487.17	13,846.14
34	200-415.100-4207.00	LW - Budget adj	0.00	0.00	0.00
35	5 - Expense Totals:		106,574.35	106,574.35	27,971.01
36	200 - PAYROLL FUND Totals:		-106,574.35	0.00	-27,971.01