

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-1										
DESCRIPTION-2										
Control				Lombard Budgetary Chart						
Group				00000000116738						
Group date				5/31/11						
Group description				FY11 Final Budget Amendment						
User working on				FAIRBAIRN						
User Name				Fairbairn, Anne - FN						
100	5/31/11	2011	13	7200.850.8502.770.712200					125,000.00	
Final FY budget amendment										
Fire Pension Payments										

Link to ---> None

FUND DESCRIPTION	TRANSACTION AMOUNT	Entered	Difference
7200 Firefighters' Pension Fund	125,000.00	1	0
Totals for period	125,000.00	1	.00
Transaction count			
Count	Calculated	Entered	Difference
Amount	125,000.00	1	0
		125,000.00	.00

** END OF REPORT **