

3
ORDINANCE 96-2

**AN ORDINANCE CONCERNING THE TRANSFER OF
APPROPRIATIONS IN CERTAIN CLASSIFICATIONS
OF THE ANNUAL BUDGET (1995)**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE City of Lebanon, Boone County, Indiana:

Section 1: The following appropriation transfers shall be made for the year 1995:

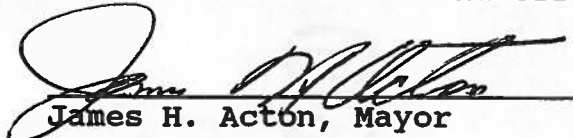
GENERAL FUND

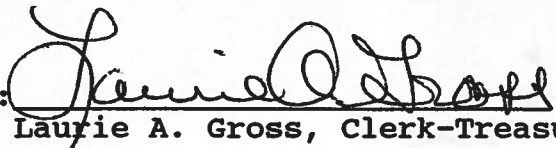
- Mayor
- Clerk-Treasurer
- Building Inspector
- COIT
- Street Department
- City Hall
- Police Department
- Fire Department

OTHER FUNDS

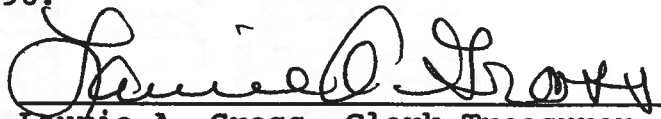
- Parks Department
- Sanitation
- Motor Vehicle
- Local Road & Street
- Detailed fund transfers attached.

Section 2: This Ordinance shall be in full force and effect from and after its passage.

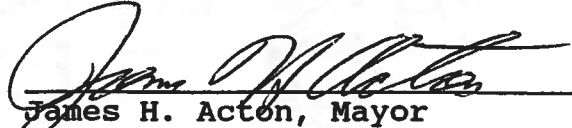

James H. Acton, Mayor

ATTEST: 
Laurie A. Gross, Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon, Indiana, on this 26th day of February, 1996.


Laurie A. Gross, Clerk-Treasurer

Approved and signed by me on this 26th day of February, 1996.


James H. Acton, Mayor

LINE	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE NUMBER
NUMBR				NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		TRANS
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT		
1	1	15.00	113.00	0	17821	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTOPOSTING	561.30
								.00	.00	.00	.00		
2	1	15.00	125.00	0	17822	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	561.30CR
								.00	.00	.00	.00		
3	18	60.00	117.00	0	17823	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,226.00
								.00	.00	.00	.00		
4	18	60.00	116.00	0	17823	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,226.00CR
								.00	.00	.00	.00		
5	1	20.00	125.00	0	17824	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	360.67CR
								.00	.00	.00	.00		
6	1	20.00	126.00	0	17825	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	360.67
								.00	.00	.00	.00		
TOTAL								.00	.00	.00	.00	.00	

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1	1.00	112.00	0	17763	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.10
2	1	1.00	113.00	0	17763	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.10CR
3	1	1.00	126.00	0	17764	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	17.22
4	1	1.00	123.00	0	17764	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	17.22CR
5	1	1.00	301.00	0	17765	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,736.20
6	1	1.00	123.00	0	17765	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,736.20CR
7	1	1.00	381.00	0	17766	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	216.14
8	1	1.00	123.00	0	17766	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	216.14CR
9	1	1.00	381.00	0	17767	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	256.79
10	1	1.00	125.00	0	17767	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	256.79CR
11	1	10.00	113.00	0	17768	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.10
12	1	10.00	114.00	0	17768	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	.10CR
13	1	10.00	201.00	0	17769	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	60.61
14	1	10.00	123.00	0	17769	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	60.61CR
15	1	10.00	311.00	0	17770	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	104.08
16	1	10.00	123.00	0	17770	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	104.08CR
17	1	10.00	312.00	0	17771	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	138.65

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													TRANS				
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANS
18	1	10.00	123.00	0	17771	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	138.65CF			
													.00	.00	.00	.00	
19	1	15.00	113.00	0	17772	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	.20			
													.00	.00	.00	.00	
20	1	15.00	112.00	0	17772	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	.20CF			
													.00	.00	.00	.00	
21	1	15.00	113.00	0	17773	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	170.00			
													.00	.00	.00	.00	
22	1	15.00	114.00	0	17773	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	170.00CF			
													.00	.00	.00	.00	
23	1	15.00	113.00	0	17774	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	120.00			
													.00	.00	.00	.00	
24	1	15.00	115.00	0	17774	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	120.00CF			
													.00	.00	.00	.00	
25	1	15.00	116.00	0	17775	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	50.00			
													.00	.00	.00	.00	
26	1	15.00	123.00	0	17775	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	50.00			
													.00	.00	.00	.00	
27	1	15.00	311.00	0	17776	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	40.00			
													.00	.00	.00	.00	
28	1	15.00	123.00	0	17776	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	40.00CF			
													.00	.00	.00	.00	
29	1	15.00	313.00	0	17777	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	63.39			
													.00	.00	.00	.00	
30	1	15.00	123.00	0	17777	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	63.39CF			
													.00	.00	.00	.00	
31	1	15.00	314.00	0	17778	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	37.00			
													.00	.00	.00	.00	
32	1	15.00	123.00	0	17778	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	37.00CF			
													.00	.00	.00	.00	
33	1	16.00	302.00	0	17779	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,704.00			
													.00	.00	.00	.00	
34	1	16.00	131.00	0	17779	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,704.00			
													.00	.00	.00	.00	

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
35	1	16.00	302.00	0	17780	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	48,030.06
36	1	16.00	301.00	0	17780	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	48,030.06CR
37	1	16.00	322.00	0	17781	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	6.00
38	1	16.00	301.00	0	17781	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	6.00CR
39	1	16.00	342.00	0	17782	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	10,613.94
40	1	16.00	301.00	0	17782	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	10,613.94CR
41	1	16.00	342.00	0	17783	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,705.98
42	1	16.00	323.00	0	17783	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,705.98CR
43	1	17.00	341.00	0	17784	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	179.67
44	1	17.00	313.00	0	17784	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	179.67CR
45	1	17.00	343.00	0	17785	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	109.87
46	1	17.00	313.00	0	17785	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	109.87CR
47	1	18.00	331.00	0	17786	11/13/95	0	.00	434	0	0	0	YEAR END TRANSFER-AUTO POSTING				
--DELETED TRANSACTION--													.00	.00	.00	.00	.00
48	1	18.00	331.00	0	17787	11/13/95	0	.00	432	0	0	0	CORRECT APPROP#	CORRECTION			
--DELETED TRANSACTION--													200.00CR	.00	.00	.00	.00
49	1	18.00	363.00	0	17788	11/13/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
--DELETED TRANSACTION--													.00	.00	.00	.00	.00
50	1	18.00	363.00	0	17789	11/13/95	9335	.00	432	9335	0	0	GARAGE VAN 1995	GARAGE VAN			
--DELETED TRANSACTION--													200.00	.00	.00	.00	.00
51	1	19.00	334.00	0	17790	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,599.53

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANS
52	1	19.00	331.00	0	17790	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,599.53CR
53	1	19.00	334.00	0	17791	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	309.47
54	1	19.00	332.00	0	17791	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	309.47CR
55	1	20.00	114.00	0	17792	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	7,250.77
56	1	20.00	115.00	0	17792	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	7,250.77CR
57	1	20.00	114.00	0	17793	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
--DELETED TRANSACTION--													.00	.00	.00	.00	.00
58	1	20.00	115.00	0	17793	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
--DELETED TRANSACTION--													.00	.00	.00	.00	.00
59	1	20.00	114.00	0	17794	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	50.00
60	1	20.00	117.00	0	17794	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	50.00CR
61	1	20.00	116.00	0	17795	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	52.32
62	1	20.00	117.00	0	17795	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	52.32CR
63	1	20.00	117.01	0	17796	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	27,999.00
64	1	20.00	117.00	0	17796	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	27,999.00CR
65	1	20.00	122.00	0	17797	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	600.56
66	1	20.00	121.00	0	17797	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	600.56CR
67	1	20.00	124.00	0	17798	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	521.81
68	1	20.00	123.00	0	17798	12/31/95	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	521.81CR

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LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS CC NUMBER	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER					
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
69	1		20.00	124.00	0	17799	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	215.03
70	1		20.00	125.00	0	17799	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	215.03CR
71	1		20.00	211.00	0	17800	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	430.40
72	1		20.00	212.00	0	17800	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	430.40CR
73	1		20.00	313.00	0	17801	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	823.98
74	1		20.00	312.00	0	17801	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	823.98CR
75	1		20.00	314.00	0	17802	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	270.36
76	1		20.00	312.00	0	17802	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	270.36CR
77	1		20.00	351.00	0	17803	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	14.48
78	1		20.00	353.00	0	17803	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	14.48CR
79	1		20.00	352.00	0	17804	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	656.16
80	1		20.00	353.00	0	17804	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	656.16CR
81	1		20.00	354.00	0	17805	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	66.03
82	1		20.00	353.00	0	17805	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	66.03CR
83	1		20.00	354.00	0	17806	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	83.77
84	1		20.00	355.00	0	17806	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	83.77CR
85	1		40.00	201.00	0	17807	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	.09

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER						
														EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANS		
86	1		40.00	202.00	0	17807	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	.09CR
87	1		40.00	311.00	0	17808	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	15.51
88	1		40.00	312.00	0	17808	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	15.51CR
89	1		40.00	381.00	0	17809	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	243.72
90	1		40.00	354.00	0	17809	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	243.72CR
91	1		80.00	201.00	0	17810	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	3.03
92	1		80.00	123.00	0	17810	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	3.03CR
93	1		85.00	123.00	0	17811	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	63.65
94	1		85.00	312.00	0	17811	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	63.65CR
95	12		70.00	111.00	0	17812	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	935.71
96	12		70.00	114.00	0	17812	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	935.71CR
97	12		70.00	126.00	0	17813	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	49.58
98	12		70.00	125.00	0	17813	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	49.58CR
99	12		70.00	132.00	0	17814	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	15.00
100	12		70.00	131.00	0	17814	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	15.00CR
101	12		70.00	202.00	0	17815	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	305.04
102	12		70.00	211.00	0	17815	12/31/95	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	.00	305.04CR

12/31/95
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LINE	FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
							EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
103	12	70.00	212.00	0 17816	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	203.67
							.00	.00	.00	.00		
104	12	70.00	211.00	0 17816	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	203.67CR
							.00	.00	.00	.00		
105	12	70.00	321.00	0 17817	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	59.38
							.00	.00	.00	.00		
106	12	70.00	322.00	0 17817	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	59.38CR
							.00	.00	.00	.00		
107	18	60.00	111.00	0 17818	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	540.00
							.00	.00	.00	.00		
108	18	60.00	114.00	0 17818	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	540.00CR
							.00	.00	.00	.00		
109	18	60.00	201.00	0 17819	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	70.38
							.00	.00	.00	.00		
110	18	60.00	202.00	0 17819	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	70.38CR
							.00	.00	.00	.00		
111	19	.00	361.00	0 17820	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	596.41
							.00	.00	.00	.00		
112	19	.00	354.00	0 17820	12/31/95	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	596.41CR
							.00	.00	.00	.00		
TOTAL							.00	.00	.00	.00		.00