January Budget Transfers
Date last used from: 01/01/2021 To 01/31/2021
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res Y Goal Func Obj Sit BdR DD	Debit	Credit
000008	01/15/2021	01/15/2021	classroom novels	Entered by: NBAT Approved: 01/15/2021 NBAT		
			1. supplies	01-0000-0-1110-1000-4300-007-700-00000	300.00	
			2. books	01-0000-0-1110-1000-4200-007-700-00000		300.00
				TOTAL:	300.00*	300.00*
000009	01/26/2021	01/26/2021	4th grade reading books	Entered by: NBAT Approved: 01/26/2021 NBAT		
			1. supplies	01-0000-0-1110-1000-4300-003-333-00000	500.00	
			2. 4th grade reading books	01-0000-0-1110-1000-4200-003-333-00000		500.00
				TOTAL:	500.00*	500.00*
000010	01/26/2021	01/26/2021	2nd grade reading books	Entered by: NBAT Approved: 01/26/2021 NBAT		
			1. supplies	01-0000-0-1110-1000-4300-003-333-00000	300.00	
			2. 2nd grade reading books	01-0000-0-1110-1000-4200-003-333-00000		300.00
				TOTAL:	300.00*	300.00*
				DISTRICT TOTAL	1,100.00**	1,100.00**
				GRAND TOTAL	1,100.00***	1,100.00**