

GLENFORD VILLAGE, PERRY COUNTY
Fund Balance Adjustment Listing

1/27/2020 7:36:38 PM
UAN v2020.1

By Fund
Year 2019

Fund #	Post Date	Transaction Date	Debit Amount	Credit Amount	Status:	Reason:
1000	07/16/2019	07/16/2019	\$0.00	-\$81.47	C	Incorretly posted the Homestead and roll back receipt 3-22-18
			\$0.00	-\$81.47		
				-\$81.47	Total 1000 Adjustment	
2011	07/16/2019	07/16/2019	\$81.47	\$0.00	C	Incorrectly posted the Homestead and Roll back into General Fund and it should have been in Streets 2011-231-0000
2011	05/17/2019	05/17/2019	\$120.00	\$0.00	C	They never recieved the check
			\$201.47	\$0.00		
				\$201.47	Total 2011 Adjustment	
			\$201.47	-\$81.47		
				\$120.00	Total Adjustments	

Status Code: O=Outstanding, C = Cleared