

GLENFORD VILLAGE, PERRY COUNTY
Fund Balance Adjustment Listing

2/8/2019 11:35:22 PM
 UAN v2019.1

By Fund
 Year 2018

Fund #	Post Date	Transaction Date	Debit Amount	Credit Amount	Status:	Reason:
1000	11/30/2018	12/18/2018	\$0.00	-\$2.50	C	I deducted 2.50 too much for Bank fees \$40 - monthly service fee and \$7 Returned check - insufficient fund fee
1000	11/30/2018	12/18/2018	\$5.00	\$0.00	C	I should have adjusted as a positive and not a negative Bank fee over adjustment
			\$5.00	-\$2.50		
				\$2.50	Total 1000 Adjustment	
			\$5.00	-\$2.50		
				\$2.50	Total Adjustments	

Status Code: O=Outstanding, C = Cleared