

<u>Fnc-Obj-So-Org-Prog</u>	<u>Date</u>	<u>JV Nbr</u>	<u>Req/Invc</u>	<u>Reason</u>	<u>Fld</u>	<u>Debit (+)</u>	<u>Credit (-)</u>
00-1110.00-000-300000	02-02-2023	Schlsp		Sch Checks posted to wrg cash	BAL	500.00	.00
00-1810.00-000-300000	02-02-2023	Schlsp		ck 5331	BAL	.00	-250.00
00-1810.00-000-300000	02-02-2023	Schlsp		ck 5333	BAL	.00	-250.00
<b>Totals for J.V. Schlsp - Sch Checks posted to wrg cash</b>						<b>500.00</b>	<b>-500.00</b>
<b>Totals for Fund 810 / 3</b>						<b>500.00</b>	<b>-500.00</b>
<b>Grand Totals</b>						<b>500.00</b>	<b>-500.00</b>

End of Report