GLENFORD VILLAGE, PERRY COUNTY

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

Fund Balance Adjustment Listing

By Fund Year 2018

Post Date	Transaction Date	Debit Amount	Credit Amount	Status:	Reason:
11/30/2018	12/18/2018	\$0.00	-\$2.50	С	I deducted 2.50 too much for Bank fees \$40 - monthly service fee and \$7 Returned check - insufficiant fund fee
11/30/2018	12/18/2018	\$5.00	\$0.00	С	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	
	11/30/2018	Post Date Date 11/30/2018 12/18/2018	Post Date Date Debit Amount 11/30/2018 12/18/2018 \$0.00 11/30/2018 12/18/2018 \$5.00 \$5.00 \$5.00	Post Date Date Debit Amount Credit Amount 11/30/2018 12/18/2018 \$0.00 -\$2.50 11/30/2018 12/18/2018 \$5.00 \$0.00 \$5.00 -\$2.50 \$2.50 \$5.00 -\$2.50 \$2.50	Post Date Date Debit Amount Credit Amount Status: 11/30/2018 12/18/2018 \$0.00 -\$2.50 C 11/30/2018 12/18/2018 \$5.00 \$0.00 C \$5.00 -\$2.50 \$2.50 Total 1000 Adjustment

Status Code:O=Outstanding, C = Cleared