

REPORT: GLEBTJST

GENERATED: 05 FEB 15 19:35

CITY OF PARMA
Budget Transfers
By Transfer # as of 11/03/16
For the Range 0000005833 TO 0000005833

RUN: THURSDAY NOV032016 10:09

PAGE 1

Description

Approval # Transfer # Stat Area Next Lvl Transfer Initiator
Account Amount Transaction ID

Type Date

TRANS PERM APPROP

5833

MARK

MARK

MARK PROK

BA 11/03/16

001-014-54027-00000
001-014-61014-00000

4600.00- 054600007588
4600.00 054600007589

TOTAL AMOUNT

0.00

REPORT: GLEBTJST

GENERATED: 05 FEB 15 19:35

CITY OF PARMA
Budget Transfers
By Transfer # as of 11/03/16
For the Range 0000005836 TO 0000005836

RUN: THURSDAY NOV032016 14:52

PAGE 1

Description

Approval # Transfer # Stat Area Next Lvl Transfer Initiator
Account Amount Transaction ID

Type Date

TRANS PERM APPROP

5836

MARK

MARK

MARK PROK

BA 11/03/16

001-025-61014-00000
001-025-62095-00000
001-025-62096-00000
001-025-62098-00000
001-024-62096-00000

341.94- 0546000007600
3519.42- 0546000007601
2500.00- 0546000007602
2728.00- 0546000007603
9089.36 0546000007604

TOTAL AMOUNT

0.00

*OKS #235-16
EXH. B, 4 A*