

Batch Id: AGADDY Batch Date: 09/15/16 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
10-00-4120-341-000 Printing and Binding	Transfer In	To allocate funds for newsletter	4,400.00	1
10-00-4120-511-000 Office Furniture & Equipment < \$5,000	Transfer Out	To allocate funds for newsletter	4,000.00	2
10-00-4120-391-000 ADVERTISING	Transfer Out	To allocate funds for newsletter	400.00	3

TOWN OF INDIAN TRAIL
Expenditure Entry Verification Listing

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
General Fund	10	0.00	0.00	4,400.00	4,400.00	0.00	0.00
Total of All Funds:		0.00	0.00	4,400.00	4,400.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	4,400.00
Transfer Out:	2	4,400.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	3	8,800.00

There are NO errors in this listing.

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	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	1	4,400.00		
Transfer Out:	2	4,400.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: AGADDY	Updated Entries:	3	Updated Amount:	8,800.00
			Ref Num:	619



Halloween Event
Friday, October 21
Account # 10-80-6130-006

Budget

Deputies- \$300

EMT- \$150

Radio/Newspaper Ads- \$600

Entertainment. Activities - \$550

Prizes- \$250

Candy - \$250

Safety Equipment - \$200

Misc Expenses - \$150

Total- \$2,900

JT

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	1	2,900.00		
Transfer Out:	1	2,900.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: BWC	Updated Entries: 2	Updated Amount: 5,800.00	Ref Num: 620	

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
General Fund	10	0.00	0.00	2,900.00	2,900.00	0.00	0.00
Total of All Funds:		0.00	0.00	2,900.00	2,900.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	2,900.00
Transfer Out:	1	2,900.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	5,800.00

There are NO errors in this listing.

Batch Id: BWC Batch Date: 09/22/16 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
10-80-6130-493-000 Community Events	Transfer Out	Halloween Event	2,900.00	1
10-80-6130-493-006 Halloween Event	Transfer In	Halloween Event	2,900.00	2



Pottery Sale

Saturday Nov 12, 2016

Acct # 10-80-6130-007

Budget

Deputies - \$200

EMT - \$200

Public Relations- \$475

Banners- \$300

Entertainment- \$550

Exhibit Supplies. Contest Prizes- \$350

Miscellaneous-\$100

Total- \$2175

JT

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
General Fund	10	0.00	0.00	2,175.00	2,175.00	0.00	0.00
Total Of All Funds:		0.00	0.00	2,175.00	2,175.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	2,175.00
Transfer Out:	1	2,175.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	4,350.00

There are NO errors in this listing.

Batch Id: BWC Batch Date: 09/22/16 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
10-80-6130-493-000 Community Events	Transfer Out	Pottery Sale	2,175.00	1
10-80-6130-493-007 Pottery Sale	Transfer In	Pottery Sale	2,175.00	2

September 22, 2016
02:27 PM

TOWN OF INDIAN TRAIL
Expenditure Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount			
Reimbursements:	0	0.00			
Expenditures:	0	0.00			
Transfer In:	1	2,175.00			
Transfer Out:	1	2,175.00			
Cancel:	0	0.00			
Encumbrances:	0	0.00			
Batch: BWC	Updated Entries:	2	Updated Amount:	4,350.00	Ref Num: 621

September 22, 2016
02:32 PM

TOWN OF INDIAN TRAIL
Expenditure Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	1	395.45		
Transfer Out:	2	395.45		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: BWC	Updated Entries:	3	Updated Amount:	790.90 Ref Num: 623

Batch Id: BWC Batch Date: 09/22/16 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
10-80-6130-493-001 Sunset Series - Concert III	Transfer Out		316.00	1
10-80-6130-493-002 National Night Out	Transfer Out		79.45	2
10-80-6130-311-000 TRAVEL EXPENSES	Transfer In	recategorize expenses	395.45	3

TOWN OF INDIAN TRAIL
Expenditure Entry Verification Listing

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
General Fund	10	0.00	0.00	395.45	395.45	0.00	0.00
Total Of All Funds:		0.00	0.00	395.45	395.45	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	395.45
Transfer Out:	2	395.45
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	3	790.90

There are NO errors in this listing.

Branden Chopelas

From: Jason Tryon
Sent: Monday, September 19, 2016 4:58 PM
To: Branden Chopelas
Subject: Budget Transfer

Branden,
I would like to make the following budget transfer please

\$316 from Account # 10-80-6130-493-001 --> 10-80-6130-311-000
\$79.45 from account #10-80-6130-493-002 --> 10-80-6130-311-000

Please let me know if you have any questions

Thanks

Jay Tryon, CPRP, AFO
Director of Parks & Recreation
Town of Indian Trail
130 Blythe
Indian Trail, NC 28079
Phone: 704-821-8114****NEW NUMBER***
Fax: 704-821-9045****NEW NUMBER***



The Parks & Recreation Department is dedicated to providing residents of our community with quality parks, recreational facilities and programs. It is our mission to promote opportunities for a healthy lifestyle and meet the ever-changing recreational needs of our residents.



Christmas Event 2016

Sunday, December 4

Account # 10-80-6130-008

Budget

Banners- \$450

Advertising/PR- \$700

Deputies- \$300

EMT- \$200

Entertainment \$600

Candy- \$450

Rotary Donation- \$150

Contests/Activities- \$450

Decorations- \$700

Hot chocolate/Smoors- \$450

Misc Supplies- \$250

Total- \$4700

JT