

PEI
 DATE: 09/12/2014
 TIME: 11:12:53

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.period='13' and transact.batch like 'RDA0916%'
 ACCOUNTING PERIOD: 3/15

FUND - 150 - RDA RETIREMENT OBLIG FUND
 BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC						
13/14	09/12/14	21	2857	0298 LEMOORE CHAMBER		13,250.00	.00	4TH QRT BILLING
TOTAL		PROFESSIONAL CONTRACT SVC			.00	13,250.00	.00	
TOTAL		RDA RETIREMENT OBLIG FUND			.00	13,250.00	.00	
TOTAL		RDA RETIREMENT OBLIG FUND			.00	13,250.00	.00	
TOTAL REPORT					.00	13,250.00	.00	