



POOL FY23 ADJUSTMENTS

FUND	AMOUNT	I/D	D/C	TYPE	D/C	TYPE	NOTES
1100	(16,773.00)	DECREASE	D	REVENUE	C	CASH	
2290	(1,150.78)	DECREASE	D	REVENUE	C	CASH	
5510	(1,580.96)	DECREASE	D	REVENUE	C	CASH	
5520	153.30	INCREASE	C	REVENUE	D	CASH	
5530	(340.37)	DECREASE	D	REVENUE	C	CASH	
5540	695.90	INCREASE	C	REVENUE	D	CASH	
5550	(8.00)	DECREASE	D	REVENUE	C	CASH	
5560	(3,812.33)	DECREASE	D	REVENUE	C	CASH	
5570	(530.36)	DECREASE	D	REVENUE	C	CASH	
UTL - 5500	(1,488.57)	DECREASE	D	REVENUE	C	CASH	
UTL - 5510	(2,500.81)	DECREASE	D	REVENUE	C	CASH	
UTL - 5550	(952.68)	DECREASE	D	REVENUE	C	CASH	
UTL - 5570	(952.68)	DECREASE	D	REVENUE	C	CASH	
UTL - 5580	(59.54)	DECREASE	D	REVENUE	C	CASH	
UTL - PLDG	13.00	INCREASE	C	REVENUE	D	CASH	
TOTAL	(29,287.88)						

CREDIT CARD FY23 ADJUSTMENTS

FUND	AMOUNT	I/D	D/C	TYPE	D/C	TYPE	NOTES
1100	(3,408.36)	DECREASE	D	REVENUE	C	CASH	
5520	1,630.65	INCREASE	C	REVENUE	D	CASH	
5530	(20.60)	DECREASE	D	REVENUE	C	CASH	
UTL - 5500	28.11	INCREASE	C	REVENUE	D	CASH	
UTL - 5510	47.24	INCREASE	C	REVENUE	D	CASH	
UTL - 5550	17.99	INCREASE	C	REVENUE	D	CASH	
UTL - 5570	17.99	INCREASE	C	REVENUE	D	CASH	
UTL - 5580	1.12	INCREASE	C	REVENUE	D	CASH	
TOTAL	(1,685.86)						