

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2020

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
63-602-100-320-37-2000-	RAM CAMP PPS	Mechanical Bull	000005	01/31/2020	SFROST	\$0.00	\$499.50	\$499.50
63-602-100-320-37-9999-	SUMMER CAMP PPS	Mechanical Bull	000005	01/31/2020	SFROST	\$4,819.50	(\$499.50)	\$4,320.00
63-602-100-580-37-2001-	RAM CAMP DEPOSITS	Kalihari	000006	01/31/2020	SFROST	\$0.00	\$350.00	\$350.00
63-602-100-580-37-9999-2	CAMP DISCOVERY TRAVEL	Kalihari	000006	01/31/2020	SFROST	\$30,784.72	(\$350.00)	\$30,434.72
Total Disbursement								\$0.00