

## NUTLEY BOARD OF EDUCATION POST CLOSING TRANSFER SCHEDULE AS AT JUNE 30, 2002

TO:		FROM:	
ACCOUNT NUMBER	AMOUNT	ACCOUNT NUMBER	AMOUNT
20 231 100 610 00 000	\$9,550.00	20 231 290 231 00 000	\$9,550.00
20 231 221 105 00 000	\$1.00	20 231 290 231 00 000	\$1.00
20 231 290 290 00 291	\$2,432.00	20 231 290 231 00 000	\$2,432.00
20 231 290 290 00 292	\$223.00	20 231 100 101 00 000	\$223.00
20 231 290 290 00 293	\$63.00	20 231 100 101 00 000	\$63.00
20 250 216 100 00 000	\$56.00	20 250 290 231 00 000	\$56.00
20 250 220 110 00 000	\$11,147.00	20 250 100 101 50 000	\$11,147.00
20 250 100 101 00 000	\$1,850.00	20 250 100 106 50 000	\$1,850.00
20 250 220 320 00 000	\$9,300.00	20 250 290 231 00 000	\$9,300.00
20 250 220 320 00 000	\$13,100.00	20 250 219 104 50 000	\$13,100.00
20 250 220 320 00 000	\$965.00	20 250 290 231 00 000	\$965.00
20 250 290 210 00 000	\$216.00	20 250 290 231 00 000	\$216.00
20 252 100 610 00 000	\$370.00	20 252 290 231 00 000	\$370.00
20 252 220 104 00 000	\$708.00	20 252 290 231 00 000	\$708.00
20 252 290 210 00 000	\$54.00	20 252 290 231 00 000	\$54.00
20 253 219 104 50 000	\$2,570.00	20 253 100 101 50 000	\$2,570.00
20 253 219 104 50 000	\$193.75	20 253 100 106 50 000	\$193.75
20 253 219 104 50 000	\$79.60	20 253 100 610 00 000	\$79.60
20 253 219 104 50 000	\$2,727.86	20 253 220 320 00 000	\$2,727.86
20 253 290 220 50 000	\$5.84	20 253 220 320 00 000	\$5.84
20 253 290 220 50 000	\$208.51	20 253 220 610 00 000	\$208.51
20 254 290 220 50 000	\$0.40	20 254 100 610 00 000	\$0.40
20 262 100 730 00 731	\$1,994.44	20 262 100 610 00 000	\$1,994.44
20 270 290 220 00 000	\$0.26	20 270 223 104 00 000	\$0.26
20 280 218 104 00 000	\$58.00	20 280 221 610 40 350	\$58.00
20 280 218 104 00 000	\$935.00	20 280 290 231 00 000	\$935.00
20 280 290 210 00 000	\$76.00	20 280 221 610 40 300	\$76.00
20 361 100 610 00 000	\$44.00	20 361 400 731 00 000	\$44.00
20 437 100 610 00 000	\$113.00	20 437 100 101 00 016	\$113.00
<b>GRAND TOTAL</b>	<b>\$59,041.66</b>	<b>GRAND TOTAL</b>	<b>\$59,041.66</b>