

C-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M07

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Typ	Budget	Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Range Description
2011719030MSZZZZZZ	TS O M NG MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0	F-TS/OMA MSG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2011386020RZZZZZZZ	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2011385290RZZZZZZZ	BURSARY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2011385330RZZZZZZZ	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001140010RZZZZZZZ	NW INV PROCP STRAIGHT-LINED OPERATIN	0	0	0	0	P	0	F-RG-RENT FAC & EQU	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030850EMRCZZWI	SM COR: SAL & ALL - BASIC SALARY	103299.64	0	103299.64	0	P	881006	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030860EMRCZZWI	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	143207	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030870EMRCZZWI	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	P	130039	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030880EMRCZZWI	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0	P	24000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030910EMRCZZWI	SM D01: ALLOW - NON PENSIONABLE	0	0	0	0	P	117816	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030950EMRCZZWI	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030970EMRCZZWI	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012030880EMRCZZWI	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012051020EMRCZZWI	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012051030EMRCZZWI	SM COR: SOC CONTR: UIF	354.24	0	354.24	0	P	2126	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110100EMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	3713205.23	0	3713205.23	0	P	6717303	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110100EMRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110220EMRCZZWI	MS: SAL - CELLULAR & TELEPHONE	23400	0	23400	0	P	37200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110220EMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110300EMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	34800	0	34800	0	P	58800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110320EMRCZZWI	MS: ALL - LEAVE PAY	189421.72	0	189421.72	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110340EMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	165108.73	0	165108.73	0	P	293019	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110380EMRCZZWI	MS: SRB - ACTING ALLOWANCE	116868.24	0	116868.24	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110460EMRCZZWI	MS: SRB - ANNUAL BONUS	278083.83	0	278083.83	0	P	598846	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110540EMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110640EMRCZZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110650EMRCZZWI	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110660EMRCZZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110670EMRCZZWI	MS: SRB - LSA NET INT ERF	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012110680EMRCZZWI	MS: SRB - LSA EXP RET ERF	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130010EMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	1708.8	0	1708.8	0	P	3515	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130200EMRCZZWI	MS: SOC CONTR - MEDICAL	244024.05	0	244024.05	0	P	488253	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130300EMRCZZWI	MS: SOC CONTR - PENSION	638768.16	0	638768.16	0	P	1293507	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012130400EMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	23546	0	23546	0	P	67800	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012141080EMRCZZWI	MS: HRB - PENS: PAST SERVICE COST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012200300EMRCZZWI	OS: B&A HUMAN RESOURCES	18782.61	0	18782.61	0	P	21600	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012260620ORCVDVWI	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012260620ORCVDVWI	OS: CLEANING SERVICES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012261200EMRCZZWI	OS: ELECTRICAL	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012263610EMRCZZWI	OS: METER MANAGEMENT	18576.8	0	18576.8	0	P	6006	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012270830EMRCZZWI	CAPS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012270490EMRCZZWI	CAPS: B&A SYSTEM SUPPORT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301050EMRCZZWI	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	31530	0	31530	0	P	63060	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301050EMRCZZWI	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	1029.57	0	1029.57	0	P	44000	F-RG-EQUITABLE SHARE	P-TWS COMM PLAN NEWSELT	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301070EMRCZZWI	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	0	0	0	P	30000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301090EMRCZZWI	OC: BURSARIES (EMPLOYEES)	130411.14	0	130411.14	0	P	180870	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301070EMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301090EMRCZZWI	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301120EMRCZZWI	OC: COMM - POSTAGE/STAMP/FRANKING MACH	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012301130EMRCZZWI	OC: EXT COM SERV PROV - INTERNET CHARGE	133169.24	0	133169.24	0	P	145000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012302460EMRCZZWI	OC: INSUR UNDER - PREMIUMS	223912.53	0	223912.53	0	P	500000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012303610EMRCZZWI	OC: MUNICIPAL SERVICES	198336.15	0	198336.15	0	P	840000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012304530EMRCZZWI	OC: PARK FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305410EMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	43587.42	0	43587.42	0	P	70000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305440EMRCZZWI	OC: SIGNAGE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305720EMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305760EMRCZZWI	OC: T&S DOM - ACCOMMODATION	13704.34	0	13704.34	0	P	20000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305760EMRCZZWI	OC: T&S DOM - DAY IN ALLOWANCE	1794.19	0	1794.19	0	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305760EMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	6608.06	0	6608.06	0	P	10000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305810EMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305810EMRCZZWI	OC: T&S DOM TRP-W/OUT OPR OWN TRANSP/OFFIC	25623.08	0	25623.08	0	P	20000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012305970EMRCZZWI	OC: T&S - NON-EMPLOYEES	11248	0	11248	0	P	12000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012306100EMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	6000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012306100ORCVDVWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012306100ORCVDVWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012306620EMRCZZWI	OC: WORKMENS COMPENSATION FUND	180000	0	180000	0	P	360000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600EMRCZZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600ORCVDVWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600ORCVDVWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600EMRCZZWI	INVENTORY - MAT & SUP/STATIONARY	108529.11	0	108529.11	0	P	133500	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600EMRCZZWI	INVENTORY - MAT & SUP/STATIONARY	16495.64	0	16495.64	0	P	44000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012323600EMRCZZWI	INVENTORY - MAT & SUP/HARDWARE/ADMIN	2721.74	0	2721.74	0	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012385700EMRCZZWI	OPN LEASES: TRANSPORT ASSETS	60933.92	0	60933.92	0	P	108000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012598900EMRCZZWI	PG NC CAPACITY BUILDING	22575	0	22575	0	P	25000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012598900FMRCZZWI	PG NC CAPACITY BUILDING	0	0	0	0	P	0	F-TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012720040EMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012720060EMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012721500EMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012723600EMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012725700EMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012728840EMRCZZWI	DEPRECIATION COMMUNITY RESIDENTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2012728920EMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013200550EMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013200600EMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013200650EMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013200700EMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013201650EMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013201700EMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013201750EMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013201800EMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013202950EMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013203000EMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013203100EMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013203150EMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500100EMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500300EMRCZZWI	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500300EMRCZZWI	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500800EMRCZZWI	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013500900EMRCZZWI	IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2013501100											

0016456200ZZZZZZND	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016465400ZZZZZZND	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016465620ZZZZZZND	PPE COST MACHINE & EQUIP IU AD TRANSFER BAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016465830ZZZZZZND	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016465930ZZZZZZND	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016465930ZZZZZZND	PPE COST MACH & EQUIP IU AI DISPOSTAL/TRF	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016465930ZZZZZZND	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466001ZZZZZZND	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466002CFOEZZZW	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466003ZZZZZZND	PRFF IU COST FURNIT & O CUST DECUM LIAB	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466004ZZZZZZND	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466005ZZZZZZND	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466006ZZZZZZND	PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466007ZZZZZZND	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466008ZZZZZZND	PPE COST FURN & OFF EOP IU COST TRANSFER OUT	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466021ZZZZZZND	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466022ZZZZZZND	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466023ZZZZZZND	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466023ZZZZZZND	PPE COST FURNIT & OFF IU AD DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466025ZZZZZZND	PPE COST FURN & OFF EOP IU AD DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466025ZZZZZZND	PPE COST FURN & OFF EOP IU AD TRANSFER	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466031ZZZZZZND	PPE COST FURN & OFF EOP IU AI OPENING BAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466032ZZZZZZND	PPE COST FURNIT & OFF IU AD DISPOSAL/TRF	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466033ZZZZZZND	PPE COST FURNIT & OFF IU CHG NOT LIST	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016466034ZZZZZZND	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016467001ZZZZZZND	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470020CFCTCSZWC	COMPUTER EQUIPMENT	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470030ZZZZZZND	PPE COST COMPUTER EQUIP IU COST DECUM LIAB	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470030ZZZZZZND	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470050ZZZZZZND	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470060ZZZZZZND	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470070ZZZZZZND	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470070ZZZZZZND	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470210ZZZZZZND	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470220ZZZZZZND	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470230ZZZZZZND	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470240ZZZZZZND	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470240ZZZZZZND	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470310ZZZZZZND	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470320ZZZZZZND	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470330ZZZZZZND	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016470330ZZZZZZND	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475010ZZZZZZND	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475030ZZZZZZND	PPE COST OTHER OPEX BLD COMMISSION LIAB	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475040ZZZZZZND	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475050ZZZZZZND	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475070ZZZZZZND	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475070ZZZZZZND	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475080ZZZZZZND	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475100ZZZZZZND	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475230ZZZZZZND	PPE COST OTH OPEX BLD AD OPX BLD CHGS	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475230ZZZZZZND	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475240ZZZZZZND	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475250ZZZZZZND	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475310ZZZZZZND	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475310ZZZZZZND	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475330ZZZZZZND	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFR	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475340ZZZZZZND	PPE COST OTH OPEX BLD AI CHANGE NOT LISTD	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475510ZZZZZZND	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475530ZZZZZZND	PPE COST OTHER HOUSING COMMISSIONING LIU	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475540ZZZZZZND	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475550ZZZZZZND	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475560ZZZZZZND	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475570ZZZZZZND	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475580ZZZZZZND	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475710ZZZZZZND	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475710ZZZZZZND	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475730ZZZZZZND	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475740ZZZZZZND	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475750ZZZZZZND	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475810ZZZZZZND	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475820ZZZZZZND	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475830ZZZZZZND	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016475840ZZZZZZND	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680110ZZZZZZND	WIP OPENING BALANCE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680200ZZZZZZND	WIP ACQUISITION OUTSOURCED	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680300ZZZZZZND	WIP ACQUISITION OWN ACC CONSTR MATS&SUPPL	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680400ZZZZZZND	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680500ZZZZZZND	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680600ZZZZZZND	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680700ZZZZZZND	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680800ZZZZZZND	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680900ZZZZZZND	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680100ZZZZZZND	WIP ACQUISITION BORROWING COST	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680110ZZZZZZND	WIP TRANSFER TO PPE	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680120ZZZZZZND	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680140ZZZZZZND	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0016680150ZZZZZZND	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0018100010ZZZZZZND	ACC SUR(DEF): OPENING BALANCE	9409385.24	0	0	9409385.24	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0018100020ZZZZZZND	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0018100030ZZZZZZND	ACC SUR(DEF): CORRECT PRIOR PERIOD ERROR	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0018100040ZZZZZZND	ACC SUR(DEF): TRF TO/FRM AD	6782154.88	0	0	6782154.88	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0018100050ZZZZZZND	ACC SUR(DEF): TRF TO/FRM RESERVES	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0018100060ZZZZZZND	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	G-PP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051041000PFZZZZZZND	FORFEITS: DEPOSITS	0	0	0	0	P	F - RG-FINES PENAL FORF	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051178950GFZZZZZZND	S O M NG LOCAL GOV FIN MNG GRANT	0	1800000	0	1800000	P	F - TS/OMA LG FMG	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051179000DRZZZZZZND	S M NG MUNICIPAL SYSTEMS RELIEF	0	0	0	0	P	F - TS/OMA MDRG	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051179001DRZZZZZZND	S M NG MUNICIPAL DISASTER RELIEF	0	0	0	0	P	F - TS/OMA MDRG	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051179003MSZZZZZZND	S O M NG MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	F - TS/OMA MSIG	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051179019RZZZZZZND	S O M NRF EQUITABLE SHARE	-482224000	-48224000	0	6428000	P	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051179400ZZZZZZND	HHH TRANS UNRECORDED	0	0	0	0	P	F - TS/OMA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051179410USZZZZZZND	NON PROF: UNSPECIFIED	0	0	0	0	P	F - TS/OMA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051179420RZZZZZZND	S O M_PG_NC_OTHER	0	0	0	0	P	F - RMS-OTHER	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051210510ASZZZZZZND	S C_IK_PE_SANLAM	0	0	0	0	P	F - TS/IK SANLAM	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051229010RRZZZZZZND	S C_M_KPE_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	F - TS/OMA RAMS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
005123410800ZZZZZZND	INTN RECEIV - SALARY	0	0	0	0	P	F - RG-IDINT: SALARY	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
0051341160XZZZZZZND	INTER: FINANCIAL ASSETS	-559055.47	-559055.47	P	-1100000	F - RG-IDINT: FIN ASSETS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT	
0051366000ARZZZZZZND	AGENCY SERV - DIST MNU: NORTHERN CAPE	-2314260.85	-2314260.85	P	-2522250	F - RG-AGENT AGN SER	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT	
0051380100RZZZZZZND	ADMINISTRATIVE HANDLING FEES	-139200	-139200	P	-239150	F - RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT	
0051380100RZZZZZZND	COMMISSION: TOURISM HANDLING FEES	-49094.4	-49094.4	P	-70000	F - RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT	
0051380900RZZZZZZND	DISCOUNTS & EARLY SETTLEMENTS	0	0	0	0	P	F - RG-OPERATIONAL REVENU	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
00513851										

20052283600EQMOBZZWI CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	P	10000	F -RG-EQUITABLE SHARE	P-NIPC MUN OFF BUILDINGS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-NIPC COMPUTER EQUIPME C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	13000	F -RG-EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	20540.19	0	20540.19	P	60000	F -RG-EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQSTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	36651.74	0	36651.74	P	75000	F -RG-EQUITABLE SHARE	P-NIPT TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283620EQMRCZZWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	2164.35	0	2164.35	P	10000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300200EQMRCZZWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	964313.04	0	964313.04	P	2136000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300400EQMRCZZWI OC: B/CFAC/C FEES - BANK ACCOUNTS	0	19640.39	0	19640.39	P	50000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300400EQMRCZZWI OC: B/CFAC/C FEES - LNS/SHR LOANS/BOR	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230110EQMRCZZWI OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301110EQMRCZZWI OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301170EQMRCZZWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-8739.92	-8739.92	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302440EQMRCZZWI OC: INSUR UNDER - EXCESS PAYMENTS	0	691.65	0	691.65	P	1000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302460EQMRCZZWI OC: INSUR UNDER - PREMIUMS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304500EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304530EQMRCZZWI OC: PARKING FEES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	862915.23	0	862915.23	P	960000	F -TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305410EQMRCZZWI OC: SMALL DIFFERENCES TOLERANCES	0	36919.02	0	36919.02	P	49000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230570EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	850	0	850	P	4000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305710GFMRCZZWI OC: T&S DOM - ACCOMMODATION/INTERN	0	0	0	0	P	15000	F -TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305710GFMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	862915.23	0	862915.23	P	1000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305710GFMRCZZWI OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	0	0	0	P	5000	F -TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	180	0	180	P	200	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
200523057810GFMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	10000	F -TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305800EQMRCZZWI OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	P	150000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305810GFMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPORT	0	0	0	0	P	10000	F -TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	20886.88	0	20886.88	P	10000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305970GFMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0	F -TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052306020EEFPWZZWI OC: WORKMENS COMPENSATION FUND	0	0	0	0	P	0	F -TS/OMA EPWFG	P-TWYS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600DRCDVZZWI INVENTORY - MATERIALS & SUPPLIES	0	8050	0	8050	P	1000	F -TS/OMA MDRG	P-TWYS EMDIS DISAS RELIEF C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600DRCDVZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F -TS/OMA MDRG	P-TWYS EMDIS DISAS RELIEF C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600EQMRCZZWI INVENTORY - MAT & SUPV/VEHICLE	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600EQMRCZZWI INVENTORY - MAT & SUPV FUEL	0	194058.14	0	194058.14	P	1000000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600EQMRCZZWI INVENTORY - MAT & SUPV/COMPUTER	0	8050	0	8050	P	93000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600EQMRCZZWI OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600EQMRCZZWI OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	9061.64	0	9061.64	P	1000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720060EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	15640.27	0	15640.27	P	150000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052721000EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	179847.71	0	179847.71	P	150000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	201370.79	0	201370.79	P	99000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	446371.09	0	446371.09	P	350000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052726200EQMRCZZWI DEPRECIATION OF BUILDING MUNIC OFFICES	0	137498.35	0	137498.35	P	250000	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200300EQMRCZZWI INVESTMENT PROPERTY - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200400EQMRCZZWI INVESTMENT PROPERTY - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200500EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200700EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500800EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F -RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053696800ZZZZZZZZZZZ T&S DOM - SURPLUS DEFICIT	0	45114148.5	0	45114148.54	P	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020010ZZZZZZZZZZZ ABSA BANK: OPENING BALANCE	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020020ZZZZZZZZZZZ ABSA BANK: DEPOSITS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020030ZZZZZZZZZZZ ABSA BANK: WITHDRAWALS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020040ZZZZZZZZZZZ ABSA BANK: INTEREST EARNED	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020050ZZZZZZZZZZZ ABSA BANK: CHARGES	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020110ZZZZZZZZZZZ STANDARD BANK: OPENING BALANCE	0	191788.47	0	191788.47	GP	639715	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020120ZZZZZZZZZZZ STANDARD BANK: DEPOSITS	0	0	-1680179.88	-1680179.88	GP	75742670	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020130ZZZZZZZZZZZ STANDARD BANK: WITHDRAWALS	0	1526374.46	0	1526374.46	GP	-76442670	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020140ZZZZZZZZZZZ STANDARD BANK: INTEREST EARNED	0	0	0	0	GP	1100000	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020150ZZZZZZZZZZZ STANDARD BANK: CHARGES	0	0	-29572.68	-29572.68	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053010ZZZZZZZZZZZ SURPLUS FUND: OPENING BALANCE	0	13997.39	0	13997.39	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053020ZZZZZZZZZZZ SURPLUS FUND: DEPOSITS	0	8252914.09	0	8252914.09	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053030ZZZZZZZZZZZ SURPLUS FUND: WITHDRAWALS	0	0	-6947563.09	-6947563.09	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053040ZZZZZZZZZZZ SURPLUS FUND: INTEREST EARNED	0	78346.36	0	78346.36	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053050ZZZZZZZZZZZ SURPLUS FUND: CHARGES	0	0	-71558.12	-71558.12	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053110ZZZZZZZZZZZ EQUITABLE SHARE: OPENING BALANCE	0	61036.86	0	61036.86	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053120ZZZZZZZZZZZ EQUITABLE SHARE: DEPOSITS	0	48634913.5	0	48634913.45	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053130ZZZZZZZZZZZ EQUITABLE SHARE: WITHDRAWALS	0	0	-37556586	-37556586	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053140ZZZZZZZZZZZ EQUITABLE SHARE: INTEREST EARNED	0	480709.11	0	480709.11	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053150ZZZZZZZZZZZ EQUITABLE SHARE: CHARGES	0	0	-493217.9	-493217.9	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053210ZZZZZZZZZZZ ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053220ZZZZZZZZZZZ ASSETS FINANCING FUND: DEPOSITS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053230ZZZZZZZZZZZ ASSET FINANCING FUND: WITHDRAWALS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053240ZZZZZZZZZZZ ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053250ZZZZZZZZZZZ ASSET FINANCING FUND: CHARGES	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053310ZZZZZZZZZZZ HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053320ZZZZZZZZZZZ HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053330ZZZZZZZZZZZ HOUSING ACCREDITATION: WITHDRAWALS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053340ZZZZZZZZZZZ HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053350ZZZZZZZZZZZ HOUSING ACCREDITATION: CHARGES	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053400ZZZZZZZZZZZ OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053410ZZZZZZZZZZZ OUBOKS COLESBERG: DEPOSITS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053420ZZZZZZZZZZZ OUBOKS COLESBERG: WITHDRAWALS	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053440ZZZZZZZZZZZ OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0	GP	0	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
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20054506020222222222	GARNISHEE PAYMENTS-TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054506303222222222	GARNISHEE PAYMENTS-PAYMENTS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054507010222222222	FRAUD PAYROLL PAYMENTS-OPENING BALANCE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054507020222222222	FRAUD PAYROLL PAYMENTS-TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054507030222222222	FRAUD PAYROLL PAYMENTS-COLLECTIONS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054508010222222222	ACCURED INTEREST-OPENING BALANCE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054508020222222222	ACCURED INTEREST-RECOGNISED	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054508030222222222	ACCURED INTEREST-TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054509010222222222	PRIVATE TELEPHONE CALLS-OPENING BALANCE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054509020222222222	PRIVATE TELEPHONE CALLS-TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054509030222222222	PRIVATE TELEPHONE CALLS-COLLECTIONS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054509040222222222	PRIVATE TELEPHONE CALLS-TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054520010222222222	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054520020222222222	COST REDISTRIBUTION ACC 01:BULK PURCHASES	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054520030222222222	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054521022222222222	JOURNAL ERR CLEARING ACC-OPEN BALANCE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054521030222222222	JOURNAL ERR CLEARING ACC-BULK PURCHASES	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054521040222222222	JOURNAL ERR CLEARING ACC-TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054522010222222222	JOURNAL SPLIT CLEARING ACC-OPEN BALANCE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054522020222222222	JOURNAL SPLIT CLEARING ACC-BULK PURCHASE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054522030222222222	JOURNAL SPLIT CLEARING ACC-TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540010222222222	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540020222222222	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054540030222222222	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054601010222222222	OVERUNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054601020222222222	OVERUNDER BANKING ACC 01:RECOGNISED	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054601030222222222	OVERUNDER BANKING ACC 01:TRANSFERS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054601040222222222	OVERUNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20054601500222222222	OVERUNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	0	0	0	0	F	F	NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WH

[illegible]

2005568010ZZZZZZZZ	CREDITOR VAT RECLAIM OPEN BAL	-56448.39	0	0	-56448.39	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055680240ZZZZZZZZ	CREDITOR VAT RECLAIM RECOGN	0	606477.01	0	606477.01	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005568030ZZZZZZZZ	CREDITOR VAT RECLAIM TRF	0	-557819.95	0	-557819.95	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055680510ZZZZZZZZ	END YEAR CIVIL VAT RECLAIM	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055680520ZZZZZZZZ	END YEAR CIVIL VAT RECLAIM RECOGN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055680530ZZZZZZZZ	END YEAR CIVIL VAT RECLAIM TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055683010ZZZZZZZZ	INPUT VAT GENERAL ACC 01:OPENING BALANCE	13282829.64	0	0	13282829.64	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055683020ZZZZZZZZ	INPUT VAT GENERAL ACC 01:RECOGNISED	0	737919.93	0	737919.93	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055683030ZZZZZZZZ	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055686010ZZZZZZZZ	INPUT VAT CAPITAL ACC 01:RECOGNISED	56338.67	0	0	56338.67	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055686020ZZZZZZZZ	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055690110ZZZZZZZZ	VAT CONTROL ACC 01:OPENING BALANCE	-10430234.41	0	0	-10430234.41	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055690120VZZZZZZZZ	VAT CONTROL ACC 01:RECEIPTS	-36006.4	0	0	-36006.4	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055690140VZZZZZZZZ	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	GP	0	F-VAT RECEIPTS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151410ZZZZZZZZ	COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41	GP	88547	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151420CFINTZZZZ	INTANGIBLE ASSETS	0	-761.4	0	-761.4	P	200	F-TRANSF FROM CAP FUNDS	P-CNIER INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151430ZZZZZZZZ	COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151440ZZZZZZZZ	COST IG IU COMPUT SOFTW CORP PP ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151450ZZZZZZZZ	COST INT GEN IU COMPUT SOFTW CHG DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151470ZZZZZZZZ	COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151480ZZZZZZZZ	COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151610ZZZZZZZZ	COST IG IU COMPUT SOFTW CHG NOT LISTED	-70864.44	0	0	-70864.44	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151620ZZZZZZZZ	COST INT GEN IU COMPUT SOFTW AA AMORT	0	-9051.64	0	-9051.64	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151630ZZZZZZZZ	COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151640ZZZZZZZZ	COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151710ZZZZZZZZ	COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151720ZZZZZZZZ	COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151730ZZZZZZZZ	COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151740ZZZZZZZZ	COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556159810ZZZZZZZZ	COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556159820ZZZZZZZZ	COST INT GEN IU IA UNDER DEV TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556159830ZZZZZZZZ	COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360010ZZZZZZZZ	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360060ZZZZZZZZ	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360070ZZZZZZZZ	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360080ZZZZZZZZ	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360170ZZZZZZZZ	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360180ZZZZZZZZ	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360190ZZZZZZZZ	INVESTMENT PROPERTY COST AD TRF TO/FRM	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360200ZZZZZZZZ	INVESTMENT PROPERTY COST AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360210ZZZZZZZZ	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360310ZZZZZZZZ	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360320ZZZZZZZZ	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360330ZZZZZZZZ	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556360340ZZZZZZZZ	INVESTMENT PROPERTY COST AI CHG NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420410ZZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	6943330.62	0	0	6943330.62	GP	4110732	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420420CFPAZZZW	VEHICLE	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIUE TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420420RRTPAZZW	VEHICLE	0	0	0	0	P	0	F - TS/CIMA RRAMS	P-CNIUE TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420420SAPAZZW	VEHICLE	0	0	0	0	P	0	F - TS/CIKR SANAL	P-CNIUE TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420430ZZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420440ZZZZZZZZ	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420450ZZZZZZZZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420460ZZZZZZZZ	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420470ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420480ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420610ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2886707.26	0	0	-2886707.26	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420620ZZZZZZZZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420630ZZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420640ZZZZZZZZ	PPE COST TRANSP OWN IU AD DISPOSAL	-446371.09	0	0	-446371.09	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420650ZZZZZZZZ	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420710ZZZZZZZZ	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420720ZZZZZZZZ	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420730ZZZZZZZZ	PPE COST TRANSPORT OWN IU AI DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556420740ZZZZZZZZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646010ZZZZZZZZ	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98	GP	46468	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646020CFMEOZZW	MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIUE MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556460200ZZZZZZZZ	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646030ZZZZZZZZ	PPE COST MACH & EQUIP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646050ZZZZZZZZ	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646060ZZZZZZZZ	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646070ZZZZZZZZ	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646080ZZZZZZZZ	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005564610ZZZZZZZZ	PPE COST MACH & EQP IU AD OPENING BAL	-75742.84	0	0	-75742.84	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005564620ZZZZZZZZ	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646230ZZZZZZZZ	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	-5344.41	0	-5344.41	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646240ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646250ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646310ZZZZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646320ZZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646330ZZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055646340ZZZZZZZZ	PPE COST MACH & EQUIP IU CHG NOT LISTED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647010ZZZZZZZZ	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647020ZZZZZZZZ	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647040ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647050ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER COST OAP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647060ZZZZZZZZ	PPE COST MACH&EQP LEAS OTH COST DL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647070ZZZZZZZZ	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647080ZZZZZZZZ	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647120ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AD OPENB	-318032.92	0	0	-318032.92	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005564720ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647230ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AD DEPREC	-196026.38	0	0	-196026.38	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647240ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647250ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647310ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647320ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647330ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AI DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055647340ZZZZZZZZ	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055648010ZZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	4400184.59	0	0	4400184.59	GP	257930	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055648020CFDFOZZW	PPE CNIUE FURN & OFF EQUIP	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNIUE FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556480200CFDFOZZW	PPE CNIUE FURN & OFF EQUIP	10856	0	0	10856	P	13000	F-TRANSF FROM CAP FUNDS	P-CNIUE FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055648030ZZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055648040ZZZZZZZZ	PPE COST FURN & OFF IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055648050ZZZZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT		

200564735402222222	PPE COST COMMUNITY COST CORREC PN ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564735502222222	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564736022222222	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564736702222222	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564736802222222	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564736102222222	PPE COST COMMUNITY AD OPENING BALANCE	-10898611.13	0	0	-10898611.13	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564736202222222	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564736302222222	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564736402222222	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564736502222222	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564737102222222	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564737202222222	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564737302222222	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564737802222222	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564751010222222	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564750302222222	PPE COST OTHER OPEX BLD DECOMMISSION LAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564750402222222	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564750502222222	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564750602222222	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564750702222222	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564750802222222	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564752102222222	PPE COST OTH OPX BLD AD OPENING BALANCE	-893319.73	0	0	-893319.73	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564752202222222	PPE COST OTH OPX BLD AD DISPOSL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564752302222222	PPE COST OTH OPX BLD AD DEPRECIATION	0	-137498.35	-137498.35	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564752402222222	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564752502222222	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564753102222222	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564753202222222	PPE COST OTH OPX BLD AI IMPAIEMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564753302222222	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564753402222222	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564755102222222	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564755202222222	PPE COST OTHER HOUSING DECOMMISSINGN LIA	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564755402222222	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564755502222222	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564755602222222	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564755702222222	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564755802222222	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564757102222222	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564757202222222	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564757302222222	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564757402222222	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564757502222222	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564758102222222	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564758202222222	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564758302222222	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200564758402222222	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004102222222	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004202222222	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	C-NEW TRANSPORT ASSET C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004302222222	PPE LEASED TRANSPORT IU COST DECOM LIA	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004402222222	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004502222222	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004602222222	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004702222222	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004802222222	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566004902222222	PPE LEASED TRANSPORT IU AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566005002222222	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566005102222222	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566005202222222	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566005302222222	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566005402222222	PPE LEASED TRANSPORT IU AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566005502222222	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566005602222222	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566005702222222	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566361402222222	PPE LEASED MACH&EQU IU COST OPENING BAL	1470197.73	0	0	1470197.73	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566361502222222	PPE LEASED MACH&EQU IU COST CHG ACC POL	0	0	0	0	P	F - TRANSF FROM CAP FUNDS	C-NEW MACHINERY & EQUI C- DEFAULT	R-WHOLE OF THE DISTRICT
200566361602222222	PPE LEASED MACH&EQU IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566361702222222	PPE LEASED MACH&EQU IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566361802222222	PPE LEASED MACH&EQU IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566361902222222	PPE LEASED MACH&EQU IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362002222222	PPE LEASED MACH&EQU IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362102222222	PPE LEASED MACH&EQU IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362202222222	PPE LEASED MACH&EQU IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362302222222	PPE LEASED MACH&EQU IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362402222222	PPE LEASED MACH&EQU IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362502222222	PPE LEASED MACH&EQU IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362602222222	PPE LEASED MACH&EQU IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362702222222	PPE LEASED MACH&EQU IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362802222222	PPE LEASED MACH&EQU IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566362902222222	PPE LEASED MACH&EQU IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801010222222	WIP OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801102222222	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801202222222	WIP ACQUISITION OWN&C CONSTR MAT&SUPPLY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801302222222	WIP ACQ OWN ACC CONSTR COMPS ENT&EMP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801402222222	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801502222222	WIP ACQ OWN ACC CONSTR COST DELIV & HAND CUST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801602222222	WIP ACQ OWN ACC CONSTR COST ASSESS&TEST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801702222222	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801802222222	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566801902222222	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566802002222222	WIP TRANSFER TO PPE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566802102222222	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566802202222222	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566802302222222	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566802402222222	WIP - CORRECTION OF ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566802502222222	WIP IMPAIRMENT - OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566802602222222	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200566802702222222	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200568001010222222	EMPLOYEE BENEFITS OPENING BALANCE	-10495000	0	0	-10495000	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200568001102222222	EMPLOYEE BENEFITS TRF FROM RAR ASSETS	504278	0	0	504278	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200568001202222222	EMPLOYEE BENEFITS TRF TO RAR ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570216102222222	RENTAL PROPERTIES ACC 01:CURR ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570216202222222	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570216302222222	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570216402222222	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570217102222222	SUNDRY DEPOSITS OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570217202222222	SUNDRY DEPOSITS DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570217302222222	SUNDRY DEPOSITS WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570217402222222	SUNDRY DEPOSITS COE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570217502222222	DBSA-SPECI:OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570530202222222	DBSA-SPECI:DEPOSITS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570530302222222	DBSA-SPECI:WITHDRAWALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200570530402222222	DBSA-SPECI:CORR ERRORS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
200572600102222222	SPECIFIN INST & ACC NUM1:1								

200574314102ZZZZZZZ	CUBUNGU A OPENING BALANCE		6623.00	0	0	6623.00	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574314202ZZZZZZZ	CUBUNGU A DEPOSITS		0	0	0	0	G P	D-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
200574314302ZZZZZZZ	CUBUNGU A WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574314502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315102ZZZZZZZ	PROVISION FOR COUNCILLOR BACKPAY OPENING		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315202ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315302ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLOR WITHDRAW		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315402ZZZZZZZ	PROVISION FOR BACKPAY COUNCILLORS COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574315402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316102ZZZZZZZ	FINANCE LEASE LIABILITY-OPEN BALANCE	-35053.61	0	0	-35053.61	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316202ZZZZZZZ	FINANCE LEASE LIABILITY-DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316302ZZZZZZZ	FINANCE LEASE LIABILITY-WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316402ZZZZZZZ	FINANCE LEASE LIABILITY-COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574316502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317102ZZZZZZZ	DEBTOR JIM : OPENING BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317202ZZZZZZZ	DEBTOR JIM : BILLING		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317302ZZZZZZZ	DEBTOR JIM : TRANSFERS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574317502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318102ZZZZZZZ	DEBTOR QUMBA : OPENING BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318202ZZZZZZZ	DEBTOR QUMBA : BILLING		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318302ZZZZZZZ	DEBTOR QUMBA : TRANSFERS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574318502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319102ZZZZZZZ	PROP RENT - SAFETY RICHMOND.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319202ZZZZZZZ	PROP RENT - SAFETY RICHMOND.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319302ZZZZZZZ	PROP RENT - SAFETY RICHMOND.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574319502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320102ZZZZZZZ	DEBTOR I VISSER-OPEN BALANCE	81567.07	0	0	81567.07	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005743202ZZZZZZZ	DEBTOR I VISSER-DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320302ZZZZZZZ	DEBTOR I VISSER-WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320402ZZZZZZZ	DEBTOR I VISSER-COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574320502ZZZZZZZ	DEBTOR I VISSER-TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321102ZZZZZZZ	FINANCE LEASE LIABILITY-OPEN BALANCE	85053.61	0	0	85053.61	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321202ZZZZZZZ	FINANCE LEASE LIABILITY-DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321302ZZZZZZZ	FINANCE LEASE LIABILITY-WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321402ZZZZZZZ	FINANCE LEASE LIABILITY-COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574321502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322102ZZZZZZZ	DEBTOR CONTROL-OPEN BALANCE	-565917.8	0	0	-565917.8	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322202ZZZZZZZ	CREDITOR CONTROL-DEPOSITS		0	0	-6756674.67	6756674.67	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322302ZZZZZZZ	CREDITOR CONTROL-WITHDRAWALS		7322592.5	0	7322592.5	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322602ZZZZZZZ	PROP RENT - SAFETY RICHMOND.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322702ZZZZZZZ	PROP RENT - SAFETY RICHMOND.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322802ZZZZZZZ	PROP RENT - SAFETY RICHMOND.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574322902ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323002ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323102ZZZZZZZ	PROP RENT - SAFETY RICHMOND.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323202ZZZZZZZ	PROP RENT - SAFETY RICHMOND.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323302ZZZZZZZ	PROP RENT - SAFETY RICHMOND.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323602ZZZZZZZ	PROP RENT - SAFETY RICHMOND.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323702ZZZZZZZ	PROP RENT - SAFETY RICHMOND.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323802ZZZZZZZ	PROP RENT - SAFETY RICHMOND.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574323902ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324002ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324102ZZZZZZZ	PROP RENT - SAFETY RICHMOND.OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324202ZZZZZZZ	PROP RENT - SAFETY RICHMOND.DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324302ZZZZZZZ	PROP RENT - SAFETY RICHMOND.WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324402ZZZZZZZ	PROP RENT - SAFETY RICHMOND.COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574324502ZZZZZZZ	PROP RENT - SAFETY RICHMOND.TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325102ZZZZZZZ	CREDITORS PREVIOUS YEAR-OPEN BALANCE	-177094.35	0	0	-177094.35	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325202ZZZZZZZ	CREDITORS PREVIOUS YEAR-DEPOSITS		562074.77	0	562074.77	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325302ZZZZZZZ	CREDITORS PREVIOUS YEAR-WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325402ZZZZZZZ	CREDITORS PREVIOUS YEAR-COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574325502ZZZZZZZ	CREDITORS PREVIOUS YEAR-TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326102ZZZZZZZ	OPERATING LEASE LIABILITY-OPEN BALANCE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326202ZZZZZZZ	OPERATING LEASE LIABILITY-DEPOSITS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326302ZZZZZZZ	OPERATING LEASE LIABILITY-WITHDRAWALS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326402ZZZZZZZ	OPERATING LEASE LIABILITY-COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574326502ZZZZZZZ	OPERATING LEASE LIABILITY-TRF		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574402102ZZZZZZZ	PAYABLES & ACCR - CONTR SERV- OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574402202ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS- DEPOSIT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574402302ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS- WITHDRAW		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200574402402ZZZZZZZ	PAYABLES & ACCR - CONTRACTORS- COE		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001102ZZZZZZZ	SANLAM- OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001202ZZZZZZZ	SANLAM- RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001302ZZZZZZZ	SANLAM- TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576001402ZZZZZZZ	SANLAM- RE-PAYMENT OF UNSPENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110102ZZZZZZZ	ELECTRIFICATION PROJECT - OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110202ZZZZZZZ	ELECTRIFICATION PROJECT - RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110302ZZZZZZZ	ELECTRIFICATION PROJECT - TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110402ZZZZZZZ	ELECTRIFICATION PROJECT - RE-PAYMENT TO		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110502ZZZZZZZ	HOUSING DISINFECTION - OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110602ZZZZZZZ	HOUSING DISINFECTION - RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110702ZZZZZZZ	HOUSING DISINFECTION - TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110802ZZZZZZZ	HOUSING DISINFECTION - RE-PAYMENT OF UNSP		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760110902ZZZZZZZ	SANBI- OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760111002ZZZZZZZ	SANBI- RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760111102ZZZZZZZ	SANBI- TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005760111202ZZZZZZZ	SANBI- RE-PAYMENT OF UNSPENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030102ZZZZZZZ	EPWP- OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030202ZZZZZZZ	EPWP- RECEIPTS	-115371.16	-115371.16	0	-115371.16	-125400	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030302ZZZZZZZ	EPWP- TRSF TO REV	115371.16	115371.16	0	115371.16	125400	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030402ZZZZZZZ	EPWP- RE-PAYMENT OF UNSPENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030402ZZZZZZZ	LGFM- OPEN BAL		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030402ZZZZZZZ	LGFM- RECEIPTS	-378418.75	-378418.75	0	-378418.75	-180000	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030402ZZZZZZZ	LGFM- TRSF TO REV	378418.75	378418.75	0	378418.75	180000	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030402ZZZZZZZ	LGFM- RE-PAYMENT OF UNSPENT		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030502ZZZZZZZ	EPWP- CLEANING PROJ - OPEN BAL	-73445.81	0	0	-73445.81	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030502ZZZZZZZ	EPWP- CLEANING PROJ - RECEIPTS		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200576030502ZZZZZZZ	EPWP- CLEANING PROJ - TRSF TO REV		0	0	0	0	G P	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF

2005796011022222222	FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005796012022222222	FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005796013022222222	FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005796014022222222	FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005796015022222222	FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005796016022222222	FIN LIAB VEHICLE2 LEASES: TRF TO CURLIA	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005796017022222222	FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005810001022222222	ACC SUR(DEF): OPENING BALANCE	-34242779	0	0	0	GP	-34242779	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005810002022222222	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005810003022222222	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005810004022222222	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-45114148	-45114148	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005810005022222222	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005810006022222222	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005840101022222222	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005840102022222222	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005840103022222222	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005850501022222222	CCR: OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005850502022222222	CCR: PURCHASES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005850503022222222	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005850504022222222	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031310EQMRCZWI	SM DHP: ALLOW - NON PENSIONABLE	0	63189.36	0	63189.36	P	63189.36	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203165EQMRCZWI	SM DHP:SAL & ALL: BASIC SALARY	0	619405.22	0	619405.22	P	619405.22	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203166EQMRCZWI	SM DHP:SAL & ALL: PERFORM BASED BONUS	0	16567.83	0	16567.83	P	16567.83	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203166EQMRCZWI	SM DHP:SAL & ALL: ANNUAL BONUS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203167EQMRCZWI	SM D30: ALLOW - CELLULAR & TELEPHONE	0	9100	0	9100	P	9100	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203168EQMRCZWI	SM DHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	49130.72	0	49130.72	P	49130.72	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203175EQMRCZWI	SM D30: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203177EQMRCZWI	SM DHP:SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203178EQMRCZWI	SM D30: SRB - ACTING & POST RETELATE ALLOW	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010203183EQMRCZWI	SM DHP:SAL & ALL: ANNUAL BONUS	0	1239.84	0	1239.84	P	1239.84	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211001EQMRCZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	123203.45	0	123203.45	P	123203.45	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211010EQMRCZWI	MS: SAL & ALL: PERFORMANCE BASED BONUS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211022EQMRCZWI	MS: ALL: CELLULAR & TELEPHONE	0	19500	0	19500	P	19500	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211026EQMRCZWI	MS: HB & INC: HOUSING BENEFITS	0	15212.98	0	15212.98	P	15212.98	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211030EQMRCZWI	MS: HB & INC: RETIREMENT SUBSIDY	0	3500	0	3500	P	3500	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211032EQMRCZWI	MS: ALL: LEAVE PAY	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211034EQMRCZWI	MS: ALL: TRAVEL OR MOTOR VEHICLE	0	216859.28	0	216859.28	P	216859.28	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211044EQMRCZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211046EQMRCZWI	MS: SRB - ANNUAL BONUS	0	117724.4	0	117724.4	P	117724.4	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211046EQMRCZWI	MS: SRB - SCARCITY ALLOWANCE	0	42333.5	0	42333.5	P	42333.5	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211046EQMRCZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211050EQMRCZWI	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211060EQMRCZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211067EQMRCZWI	MS: SRB - LSA NET INT ERF	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010211068EQMRCZWI	MS: SRB - LSA EXP RET PIA	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010213001EQMRCZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	426.69	0	426.69	P	426.69	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010213020EQMRCZWI	MS: SOC CONTR - MEDICAL	0	71762.05	0	71762.05	P	71762.05	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010213030EQMRCZWI	MS: SOC CONTR - PENSION	0	22163.85	0	22163.85	P	22163.85	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010213040EQMRCZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4055.12	0	4055.12	P	4055.12	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010227258EQMRCZWI	CAPS: ISP TOWN PLANNER	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230071EQMRCZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230451EQMRCZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230453EQMRCZWI	OC: PARKING FEES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230541EQMRCZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	23065.34	0	23065.34	P	23065.34	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230572EQMRCZWI	OC: TOLL GATE FEES	0	27	0	27	P	27	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230576EQMRCZWI	OC: T&S DOM - ACCOMMODATION	0	14371.3	0	14371.3	P	14371.3	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230577EQMRCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	5456	0	5456	P	5456	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230578EQMRCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	5571.23	0	5571.23	P	5571.23	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230581EQMRCZWI	OC: T&S DOM TRP - WIOUT OPR OWN TRANSPORT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102305812EQMRCZWI	OC:T&S DOM TRP-WIOUT OPR OWN TRANS/OFFIC	0	152567.52	0	152567.52	P	152567.52	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010259940EQMRCZWI	TS: O M PE OTH TRF PE: SMME DEVELOPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-TWYS COM DEV INITIATIVE	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272004EQMRCZWI	AMORTISATION IN TANG COPIUTER EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272006EQMRCZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272150EQMRCZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272360EQMRCZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272570EQMRCZWI	DEPRECIATION TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272846EQMRCZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010272820EQMRCZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230055EQMRCZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230060EQMRCZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230065EQMRCZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230070EQMRCZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230165EQMRCZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230170EQMRCZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230175EQMRCZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230180EQMRCZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230295EQMRCZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230300EQMRCZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230310EQMRCZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230315EQMRCZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230351EQMRCZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230350EQMRCZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230303EQMRCZWI	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230305EQMRCZWI	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230308EQMRCZWI	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230309EQMRCZWI	IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230311EQMRCZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230301EQMRCZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230303EQMRCZWI	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230305EQMRCZWI	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230308EQMRCZWI	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230309EQMRCZWI	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010230301EQMRCZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F - R-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010396005022222222	TRF TO ACC SURPLUS DEFICIT	0	-2905537.33	-2905537.33	GP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010615141022222222	IA COST INT GEN IU COMPU SOFTW OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151420CFINTZZZ	INTANGIBLE ASSETS	0	0	0	0	P	0	F-TRANSF FROM CAP FUNDS	P-CNEUR INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010615143022222222	IA COST IG IU COMPU SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010615144022222222	IA COST IG IU COMPU SOFTW CORP PP ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010615145022222222	IA COST INT GEN IU COMPU SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010615147022222222	IA COST INT GEN IU COMPU SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010615148022222222	IA COST INT GEN IU COMPU SOFTW TRF IN	0	0								

2010640240Z02ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640250Z02ZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640302Z02ZZZZZZ	PPE COST FURN OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640302Z02ZZZZZZ	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640630Z02ZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640630Z02ZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640701Z02ZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640702Z02ZZZZZZ	PPE COST COMPUTER EQP AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640704Z02ZZZZZZ	PPE COST COMPUTER EQP IU COST CORR ERR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640705Z02ZZZZZZ	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640706Z02ZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640707Z02ZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640708Z02ZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640702Z02ZZZZZZ	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640702Z02ZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640702Z02ZZZZZZ	PPE COST COMPUTER EQP AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640702Z02ZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640702Z02ZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER OPEX BLD CHGANCE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH OPEX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER HOUSING CHGANCE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010640703Z02ZZZZZZ	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680010Z02ZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680020Z02ZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680030Z02ZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680040Z02ZZZZZZ	WIP ACO OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680050Z02ZZZZZZ	WIP ACO OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680060Z02ZZZZZZ	WIP ACO OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680070Z02ZZZZZZ	WIP ACO OWN ACC CONSTR INST & ASSEM CMT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680080Z02ZZZZZZ	WIP ACO OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680090Z02ZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680100Z02ZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680110Z02ZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680120Z02ZZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680140Z02ZZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680150Z02ZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810001Z02ZZZZZZ	ACC SUR(DEF): OPENING BALANCE	39769431.86	0	0	0	GP	39769431.86	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810002Z02ZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810003Z02ZZZZZZ	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810004Z02ZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	2905537.33	0	0	0	GP	2905537.33	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810005Z02ZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810006Z02ZZZZZZ	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012117400Z02ZZZZZZ	TS: C, TS: DPA, NDA, SANBI	0	0	0	0	GP	0	F - RS-EQUITABLE SHARE	P-TW5 ENVIR ENVIRO HEAL	C - DEFAULT	R-WHOLE OF THE DISTRICT
20121480080RZ02ZZZZ	HEALTH CERTIFICATES	0	0	-970677.34	-970677.34	P	-1400000	F - RS-LIC & PERMITS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110010EMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	4019659	0	4019659	P	6688808	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110100EMRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110200EMRCZZWI	MS: SAL & ALL: TELEPHONE	0	80000	0	80000	P	1440008	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110200EMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	5851.15	0	5851.15	P	14175	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110300EMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	35000	0	35000	P	60000	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110320EMRCZZWI	MS: ALL - LEAVE PAY	0	39196.58	0	39196.58	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110340EMRCZZWI	MS: ALL - EXP RET OR MOTOR VEHICLE	0	137363.4	0	137363.4	P	275661	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110380EMRCZZWI	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110440EMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	24743.36	0	24743.36	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110460EMRCZZWI	MS: SRB - ANNUAL BONUS	0	309721	0	309721	P	569263	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110540EMRCZZWI	MS: SRB - SCARITY ALLOWANCE	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110640EMRCZZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110650EMRCZZWI	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110660EMRCZZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110670EMRCZZWI	MS: SRB - LSA NET INT INT	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110880EMRCZZWI	MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130010EMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	1292.65	0	1292.65	P	2000	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130200EMRCZZWI	MS: SOC CONTR - MEDICAL	0	276373.8	0	276373.8	P	434052	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130300EMRCZZWI	MS: SOC CONTR - PENSION	0	723538.62	0	723538.62	P	1229608	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130400EMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	18243.36	0	18243.36	P	30000	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012230010EMRCZZWI	OC: CLEAN SERV - CARWASH & WASHING SERV	0	380	0	380	P	480	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510EMRCZZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0	F - RS-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304530EMRCZZWI	OC: PARKING FEES	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EMRCZZWI	OC: RESETTLEMENT COST	0	0	0	0	P	0	F - RS-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EMRCZZWI	OC: RESETTLEMENT COST	0	0	0	0	P	0	F - RS-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305400EMRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0</						

102350110E0MRCZJWII	IL NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102360150E0MRCZJWII	RI: INTANGIBLE ASSETS	0	0	0	0	P	F	-P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
102360300E0MRCZJWII	RI: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102360300E0MRCZJWII	RI: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102360300E0MRCZJWII	RI: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102360090E0MRCZJWII	RI: PPE: TRANSPORT ASSETS	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102360110E0MRCZJWII	RI: NON SPECIFIC ACCOUNTS	0	0	0	0	P	F	-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102399060502ZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	0	-4953493.6	-4953493.6	P	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151410ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151410ZZZZZZZZ	INTANGIBLE ASSETS	0	0	0	0	GP	F	-TRANSFER FROM CAP FUNDS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151430ZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151440ZZZZZZZZ	IA COST IG IU COMPUT SOFTW CORP PR ERROR	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151450ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151460ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151480ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151610ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151620ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151630ZZZZZZZZ	IA COST IG IU COMP SOFTW AA DSPSITRFF OUT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151640ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NCL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151710ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NCL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151720ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151730ZZZZZZZZ	IA COST IG IU COMP SOFTW AI DSPSITRFF OUT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151740ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI CHG NCL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151810ZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151820ZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV COST	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
1026151830ZZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262401240ZZZZZZZZ	PPE COST TRANSF OWN IU COST OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262401240ZZZZZZZZ	VEHICLE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262404030ZZZZZZZZ	PPE COST TRANSF OWN IU COST DECOM LIAB	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262404040ZZZZZZZZ	PPE COST TRANSF OWN IU COST CORR ERR	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262404050ZZZZZZZZ	PPE COST TRANSF OWN IU COST CHG ACC POL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262404060ZZZZZZZZ	PPE COST TRANSF OWN IU COST DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262404070ZZZZZZZZ	PPE COST TRANSF OWN IU COST TRANSFER IN	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262404080ZZZZZZZZ	PPE COST TRANSF OWN IU COST TRANSFER OUT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262406102ZZZZZZZZ	PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262406202ZZZZZZZZ	PPE COST TRANSF OWN IU AD OTHER CHANGES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262406302ZZZZZZZZ	PPE COST TRANSF OWN IU AD DEPRECIATION	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262406402ZZZZZZZZ	PPE COST TRANSF OWN IU AD DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262406502ZZZZZZZZ	PPE COST TRANSF OWN IU AD TRANSFER	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262407010ZZZZZZZZ	PPE COST TRANSF OWN IU AD OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262407102ZZZZZZZZ	PPE COST TRANSF OWN IU AD IMPAIRMENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262407302ZZZZZZZZ	PPE COST TRANSF OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
10262407402ZZZZZZZZ	PPE COST TRANSF OWN IU AI CHG NOT LISTED	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645601020FMEQZJWII	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645602020FMEQZJWII	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F	-TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645604020FMEQZJWII	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645605020FMEQZJWII	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645606020FMEQZJWII	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645607020FMEQZJWII	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645608020FMEQZJWII	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645609020FMEQZJWII	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645610020FMEQZJWII	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645611020FMEQZJWII	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645612020FMEQZJWII	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645613020FMEQZJWII	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645614020FMEQZJWII	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645615020FMEQZJWII	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102645616020FMEQZJWII	PPE COST MACH & EQUIP IU CHG NOT LIST	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646001020FMEQZJWII	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646002020FMEQZJWII	PPE COST FURN & OFF EQUIP	0	0	0	0	P	F	-TRANSFER FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646003020FMEQZJWII	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646004020FMEQZJWII	PPE COST FURNIT & OFF EQUIP IU COST CORR ERR	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646005020FMEQZJWII	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646006020FMEQZJWII	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646007020FMEQZJWII	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646008020FMEQZJWII	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646009020FMEQZJWII	PPE COST FURNIT & OFF IU AD OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646010020FMEQZJWII	PPE COST FURNIT & OFF IU AD OTHER CHANGES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646011020FMEQZJWII	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646012020FMEQZJWII	PPE COST FURNIT & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646013020FMEQZJWII	PPE COST FURNIT & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646014020FMEQZJWII	PPE COST FURN & OFF IU AI OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646015020FMEQZJWII	PPE COST FURN & OFF IU AI IMPAIRMENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646016020FMEQZJWII	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646017020FMEQZJWII	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102646018020FMEQZJWII	PPE COST FURNIT & OFF IU CHG NOT LIST	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647001020FMEQZJWII	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	P	F	-TRANSFER FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647002020FMEQZJWII	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647003020FMEQZJWII	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647004020FMEQZJWII	PPE COST COMP EQ IU COST CHG ACC POL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647005020FMEQZJWII	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647006020FMEQZJWII	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647007020FMEQZJWII	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647008020FMEQZJWII	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647009020FMEQZJWII	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647010020FMEQZJWII	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647011020FMEQZJWII	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647012020FMEQZJWII	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647013020FMEQZJWII	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647014020FMEQZJWII	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647015020FMEQZJWII	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647016020FMEQZJWII	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647017020FMEQZJWII	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647018020FMEQZJWII	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647019020FMEQZJWII	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647020020FMEQZJWII	PPE COST OTHER OPEX BLD CHARGE ACC POLCY	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647021020FMEQZJWII	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647022020FMEQZJWII	PPE COST OTHER OPEX BLD TRANSFER RECD	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647023020FMEQZJWII	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647024020FMEQZJWII	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647025020FMEQZJWII	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647026020FMEQZJWII	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647027020FMEQZJWII	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647028020FMEQZJWII	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647029020FMEQZJWII	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	F	-NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
102647030020FMEQZJWII	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP</					

[illegible]

201364750302ZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364750402ZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364750502ZZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364750602ZZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364750702ZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364750802ZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20136475102ZZZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20136475202ZZZZZZZ	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364752302ZZZZZZZ	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364752402ZZZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364752902ZZZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364753102ZZZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364753202ZZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364753302ZZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364753402ZZZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755102ZZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755302ZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755402ZZZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755602ZZZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755602ZZZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755702ZZZZZZZ	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364755802ZZZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364751102ZZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364751202ZZZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364751302ZZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364751402ZZZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364751502ZZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364751802ZZZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364758202ZZZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364758302ZZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201364758402ZZZZZZZ	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800102ZZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800202ZZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800302ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800402ZZZZZZZ	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800502ZZZZZZZ	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800602ZZZZZZZ	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800702ZZZZZZZ	WIP ACQ OWN ACC CONSTR INST & ASSEM CEST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800802ZZZZZZZ	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366800902ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366801002ZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366801102ZZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366801202ZZZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366801402ZZZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201366801502ZZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201376313102ZZZZZZZ	HOUSING ACCREDIT: OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201376313202ZZZZZZZ	HOUSING ACCREDIT: RECEIPTS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201376313302ZZZZZZZ	HOUSING ACCREDIT: TRSF REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201376313402ZZZZZZZ	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201381000102ZZZZZZZ	ACC SUR(DEF): OPENING BALANCE	13207972.79	0	0	0	GP	13207972.79	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000202ZZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201381000302ZZZZZZZ	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201381000402ZZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACQ IN SURPLUS	1202468.7	0	0	0	GP	1202468.7	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000502ZZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
201381000602ZZZZZZZ	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202002312502QMRCCZWI	SM CAE: SAL & ALL - BASIC SALARY	559272.48	0	0	0	P	559272.48	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002312602QMRCCZWI	SM CAE: SAL & ALL - PERF-BASED BONUS	15061.68	0	0	0	P	15061.68	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002312812QMRCCZWI	SM CAE: SAL & ALL - ANNUAL BONUS	68750	0	0	0	P	68750	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002312702QMRCCZWI	SM D02: ALLOW - CELLULAR & TELEPHONE	9100	0	0	0	P	9100	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002312902QMRCCZWI	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	48828.95	0	0	0	P	48828.95	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002313502QMRCCZWI	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002313702QMRCCZWI	SM CAE: SRB-PRIORITY ALLOWANCE	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002313802QMRCCZWI	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002313710QMRCCZWI	SM D03: ALLOW - NON PENSIONABLE	57426.83	0	0	0	P	57426.83	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202002314302QMRCCZWI	SM CAE: SOC CONTR: UIF	1239.84	0	0	0	P	1239.84	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021100102QMRCCZWI	MS: SAL & ALL - BASIC SALARY & WAGES	2640472	0	0	0	P	2640472	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2020211010QMRCCZWI	MS: SAL & ALL - PERFORMANCE BASED BONUSSES	23017	0	0	0	P	23017	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021102202QMRCCZWI	MS: ALL - CELLULAR & TELEPHONE	21300	0	0	0	P	21300	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021102602QMRCCZWI	MS: HB & INC: HOUSING BENEFITS	16383.22	0	0	0	P	16383.22	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021103002QMRCCZWI	MS: HB & INC: RENTAL SUBSIDY	7000	0	0	0	P	7000	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021103202QMRCCZWI	MS: ALL - LEAVE	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021103402QMRCCZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	88267	0	0	0	P	88267	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021104402QMRCCZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021104602QMRCCZWI	MS: SRB - ANNUAL BONUS	280052	0	0	0	P	280052	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021104802QMRCCZWI	MS: SRB - SCAFFOLD ALLOWANCE	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021104902QMRCCZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021105002QMRCCZWI	MS: SRB - LSA INTEREST	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021105602QMRCCZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021106702QMRCCZWI	MS: SRB - LSA NET INT EIR	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021106802QMRCCZWI	MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021300102QMRCCZWI	MS: SOC CONTR - BARGAINING COUNCIL	878.5	0	0	0	P	878.5	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021302002QMRCCZWI	MS: SOC CONTR - MEDICAL	138621.2	0	0	0	P	138621.2	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021303002QMRCCZWI	MS: SOC CONTR - PENSION	475333.56	0	0	0	P	475333.56	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202021304002QMRCCZWI	MS: FUND CONTR - UNEMPLOYMENT INSUR FUND	11158.56	0	0	0	P	11158.56	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202022007102QMRCCZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWI	OC: PROFESSIONAL BODIES MSH&B SUBS	19293.22	0	0	0	P	19293.22	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045202QMRCCZWI	OC: PROFESSIONAL BODIES MSH&B SUBS	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045302QMRCCZWI	OC: PARKING FEES	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045402QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	7669.8	0	0	0	P	7669.8	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045402QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	P	F - TS/OI/MA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045402QMRCCZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045402QMRCCZWI	OC: SKILLS DEVELOPMENT FUND LEVY	35409.11	0	0	0	P	35409.11	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045402QMRCCZWI	OC: TOLL GATE FEES	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045702QMRCCZWI	OC: T&S DOM - ACCOMMODATION	176800	0	0	0	P	176800	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045702QMRCCZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045702QMRCCZWI	OC: T&S DOM - DAILY ALLOWANCE	54788	0	0	0	P	54788	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045702QMRCCZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045702QMRCCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	105590.15	0	0	0	P	105590.15	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045702QMRCCZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202023045702QMRCCZWI	OC: T&S DOM TRP - W/OUT OP OWN TRANSPRT</											

[illegible]

202522600600MRCRZJW	OS	CATERING SERVICES	0	168932.31	0	168932.31	P	173000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202522600600RCVDCVW	OS	CATERING SERVICES	0	0	0	0	P	0	F	RG-OPERATIONAL REVENUE P-TWS EMIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202522600600RCVDCVZJW	OS	CATERING SERVICES	0	0	0	0	P	0	F	RG-OPERATIONAL REVENUE P-TWS EMIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202522600600DMRCRZJW	OS	CATERING SERVICES	0	0	0	0	P	0	F	OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202522600600RCVDCVW	OS	CLEANING SERVICES	0	0	0	0	P	0	F	RG-OPERATIONAL REVENUE P-TWS EMIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT	
202522600600RCVDCVZJW	OS	CLEANING SERVICES	0	0	0	0	P	0	F	RG-OPERATIONAL REVENUE P-TWS EMIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20252265720DMRCRZJW	OS	TRANSPORT SERVICES	0	0	0	0	P	0	F	OTSM PG NC CAP DAC FL P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20252265720DMRCRZJW	OS	TRANSPORT SERVICES	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252265720DMRCRZJW	OS	TRANSPORT SERVICES	0	0	0	0	P	0	F	OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025227030DMRCRZJW	CA	B&A AUDIT COMMITTEE	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025227030DMRCRZJW	CA	B&A AUDIT COMMITTEE	0	88372	0	88372	P	150000	F	TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252300102DMRCRZJW	CO	ADVPUBIMARK - CORP & MUN ACTIVITIES	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230049DMRCRZJW	CO	BURSARIES (EMPLOYEES)	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230049DMRCRZJW	CO	CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230049DMRCRZJW	CO	HIRE CHARGES	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230187DMRCRZJW	CO	HIRE CHARGES	0	0	0	0	P	0	F	OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230452DMRCRZJW	CO	PROFESSIONAL BODIES MSHIP & SUBS	0	298139.71	0	298139.71	P	397600	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230452DMRCRZJW	CO	PROFESSIONAL BODIES MSHIP & SUBS	0	2340	0	2340	P	7340	F	RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230453DMRCRZJW	CO	PARADES	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230541DMRCRZJW	CO	SKILLS DEVELOPMENT FUND LEVY	0	60059.99	0	60059.99	P	2500	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230575DMRCRZJW	CO	TOLL GATE FEES	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230576DMRCRZJW	CO	T&S DOM - ACCOMMODATION	0	0	0	0	P	0	F	OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230576DMRCRZJW	CO	ACCOMMODATION S&T/OFFICIALS	0	42001.75	0	42001.75	P	43500	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230576DMRCRZJW	CO	ACCOMMODATION S&T/OFFICIALS	0	0	0	0	P	0	F	OTSM PG NC CAP DAC FL P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025230576DMRCRZJW	CO	ACCOMMODATION S&T/OFFICIALS	0	56016.96	0	56016.96	P	61000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230576DMRCRZJW	CO	ACCOMMODATION S&T/OFFICIALS	0	36046.08	0	36046.08	P	39000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230577DMRCRZJW	CO	T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0	F	OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230577DMRCRZJW	CO	DAILY ALLOWANCE S&T/OFFICIAL	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230577DMRCRZJW	CO	DAILY ALLOWANCE S&T/OFFICIAL	0	0	0	0	P	0	F	OTSM PG NC CAP DAC FL P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025230577DMRCRZJW	CO	DAILY ALLOWANCE S&T/OFFICIAL	0	2278	0	2278	P	30000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230577DMRCRZJW	CO	DAILY ALLOWANCE S&T/OFFICIAL	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230577DMRCRZJW	CO	T&S DOM - D&B & BEVERAGE (SERVED)	0	0	0	0	P	0	F	OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230578DMRCRZJW	CO	FOOD BEVERAGE S&T/OFFICIAL	0	10492.19	0	10492.19	P	12500	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230578DMRCRZJW	CO	FOOD BEVERAGE S&T/OFFICIAL	0	0	0	0	P	0	F	OTSM PG NC CAP DAC FL P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025230578DMRCRZJW	CO	FOOD BEVERAGE S&T/OFFICIAL	0	25885.87	0	25885.87	P	36000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230578DMRCRZJW	CO	FOOD BEVERAGE S&T/OFFICIAL	0	12179.08	0	12179.08	P	21000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230581DMRCRZJW	CO	T&S DOM TRP-W/OUT OPR OWN TRANS/FR	0	0	0	0	P	0	F	OTSM PG NC CAP DAC FL P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025230581DMRCRZJW	CO	T&S DOM TRP-W/OUT OPR OWN TRANS/FR	0	48575.8	0	48575.8	P	50000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230581DMRCRZJW	CO	T&S DOM TRP-W/OUT OPR OWN TRANS/FR	0	201574.7	0	201574.7	P	222000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230597DMRCRZJW	CO	T&S - NON-EMPLOYEES	0	0	0	0	P	0	F	OTSM PG NC CAP DAC FL P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025230597DMRCRZJW	CO	T&S - NON-EMPLOYEES	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230597DMRCRZJW	CO	T&S - NON-EMPLOYEES	0	1834.78	0	1834.78	P	41100	F	OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025230597DMRCRZJW	CO	T&S - NON-EMPLOYEES	0	0	0	0	P	0	F	OTSM PG NC CAP DAC FL P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	99059.34	0	99059.34	P	174000	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025232360DMRCRZJW	CO	MAT & SUP/STATIONARY	0	0	0	0	P	0	F	RG-EQUITABLE SHARE	P-MUN		

202564702302ZZZZZZZZ	PPE COST COMPUTER EOP IU AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564702402ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564702502ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564703102ZZZZZZZZ	PPE COST COMPUTER EOP IU AI OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564703202ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564703302ZZZZZZZZ	PPE COST COMPUTER EOP IU AI DISPOSAL/TRF	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564703402ZZZZZZZZ	PPE COST COMPUTER EOP IU AI CHG NOT LIST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564750102ZZZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564750302ZZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564750402ZZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564750802ZZZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564750802ZZZZZZZZ	PPE COST OTHER OPEX BLD CHG DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564750702ZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564750802ZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564752102ZZZZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564752202ZZZZZZZZ	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564752302ZZZZZZZZ	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564752402ZZZZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564752502ZZZZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564753102ZZZZZZZZ	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564753202ZZZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564753302ZZZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564753402ZZZZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755102ZZZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755302ZZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755402ZZZZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755502ZZZZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755602ZZZZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755702ZZZZZZZZ	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755802ZZZZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757102ZZZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757202ZZZZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757302ZZZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757402ZZZZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757502ZZZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564758102ZZZZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564758202ZZZZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564758302ZZZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564758402ZZZZZZZZ	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800102ZZZZZZZZ	WIP OPENING BALANCE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800202ZZZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800302ZZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800402ZZZZZZZZ	WIP ACC OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800502ZZZZZZZZ	WIP ACC OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800602ZZZZZZZZ	WIP ACC OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800702ZZZZZZZZ	WIP ACC OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800802ZZZZZZZZ	WIP ACC OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800902ZZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801002ZZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801102ZZZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801202ZZZZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801402ZZZZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801502ZZZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202576314102ZZZZZZZZ	TSU O M PG NC CAP/B TOURISM/OPEN/B	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202576314202ZZZZZZZZ	TSU O M PG NC CAP/B TOURISM/RCP/TS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202576314302ZZZZZZZZ	TSU O M PG NC CAP/B TOURISM/TRF/RIC	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202576314402ZZZZZZZZ	TSU O M PG NC CAP/B TOURISM/REP/RIC	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000102ZZZZZZZZ	ACC SUR/(DEF) OPENING BALANCE	69492971.54	0	0	0	GP	69492971.54	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000202ZZZZZZZZ	ACC SUR/(DEF) CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000302ZZZZZZZZ	ACC SUR/(DEF) CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000402ZZZZZZZZ	ACC SUR/(DEF) TRF TO/FROM ACC SURPLUS	7608754.83	0	0	0	GP	7608754.83	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000502ZZZZZZZZ	ACC SUR/(DEF) TRF TO/FROM ACC SURPLUS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000602ZZZZZZZZ	ACC SUR/(DEF) DEPRECIATION OFFSETS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030050EQMRCZZWI	SM MM: SAL & ALL - BASIC SALARY	617161.42	0	0	0	P	617161.42	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030060EQMRCZZWI	SM MM: SAL & ALL - PERFORM BASED BONUS	16509.89	0	0	0	P	16509.89	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EQMRCZZWI	SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0	P	85000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EQMRCZZWI	SM MM: SAL & ALL - CELLULAR & TELEPHONE	11500	0	0	0	P	11500	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030090EQMRCZZWI	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	49043.38	0	0	0	P	84000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030110EQMRCZZWI	SM MM: ALLOW - NON PENSIONABLE	62948.46	0	0	0	P	118900	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030150EQMRCZZWI	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030170EQMRCZZWI	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030180EQMRCZZWI	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302050230EQMRCZZWI	SM MM: SOC CONTR: UIF	1239.84	0	0	0	P	2126	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	501196.4	0	0	0	P	856966	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030211010EQMRCZZWI	MS: SAL & ALL: PERFORMANCE BASED BONUS	0	0	0	0	P	6	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110110EQMRCZZWI	MS: SAL & ALL: CELLULAR & TELEPHONE	3500	0	0	0	P	6000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110280EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	3500	0	0	0	P	6000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	71781	0	0	0	P	71553	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110640EQMRCZZWI	MS: SRB - LSA CURR SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110650EQMRCZZWI	MS: SRB - LSA AERST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110660EQMRCZZWI	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110670EQMRCZZWI	MS: SRB - LSA NET INT ER	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110680EQMRCZZWI	MS: SRB - LSA EXP RET PIA	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	263.55	0	0	0	P	400	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	722.0	0	0	0	P	2917.4	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130300EQMRCZZWI	MS: SOC CONTR - PENSION	90121.86	0	0	0	P	154554	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2479.68	0	0	0	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030226000EQEPPWZZWI	OS: CATERING SERVICES	0	0	0	0	P	0	F-TS/OMA EPPWPG	P-TWTS EPPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	2608.7	0	0	0	P	3500	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302301870EQMRCZZWI	OC: HIRE CHARGES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	11331.25	0	0	0	P	15000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305760EQMRCZZWI	OC: ACCOMMODATION	30985.65	0	0	0	P	24890	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305780EQMRCZZWI	OC: ACCOMMODATION STRAT PLAN	20686.96	0	0	0	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305770EQMRCZZWI	OC: DAILY ALLOWANCE	352	0	0	0	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305787EQMRCZZWI	OC: FOOD AND BEVERAGE	530.44	0	0	0	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305788EQMRCZZWI	OC: FOOD AND BEVERAGE/ STRAT PLAN	3165.22	0	0	0	P	5200	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305810EQMRCZZWI	OC: TAS DOM TRP-W/OUT OPB OWN TRANSM/IM	33034.4	0	0	0	P					

203004204002ZZZZZZ	PPE COST TRANSPORT OWN IJ COST CHG ACC PERR	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300642040502ZZZZZZ	PPE COST TRANSP OWN IJ COST CHG ACC POL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042040602ZZZZZZ	PPE COST TRANSPORT OWN IJ COST DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042040702ZZZZZZ	PPE COST TRANSP OWN IJ COST TRANSFER IN	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042040802ZZZZZZ	PPE COST TRANSPORT OWN IJ COST TRANSFER OUT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004206102ZZZZZZ	PPE COST TRANSPORT OWN IJ AD OPENING BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042060202ZZZZZZ	PPE COST TRANSP OWN IJ AD OTHER CHANGES	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004206302ZZZZZZ	PPE COST TRANSP OWN IJ AD DEPRECIATION	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042060402ZZZZZZ	PPE COST TRANSPORT OWN IJ AD DISPOSAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042060202ZZZZZZ	PPE COST TRANSPORT OWN IJ AD TRANSFER	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004207102ZZZZZZ	PPE COST TRANSPORT OWN IJ AI OPENING BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042070202ZZZZZZ	PPE COST TRANSPORT OWN IJ AI IMPAIRMENT	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004207302ZZZZZZ	PPE COST TRANSP OWN IJ AI DISPOSAL/TRF	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042070202ZZZZZZ	PPE COST TRANSPORT OWN IJ AI THG NOT LISTED	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004205102ZZZZZZ	PPE COST MACH & EQUIP IJ COST OPENING BAL	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030042050202ZZZZZZ	PPE COST MACH & EQUIP IJ COST TRANSFER IN	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300456020CFMEQZ2W1	MACHINERY & EQUIPMENT	0	0	0	P	F -TRANSF FROM CAP FUNDS	C-CNIEU MACHINERY & EQUIP C- DEFAULT	R-WHOLE OF THE DISTRICT
203004560302ZZZZZZ	PPE COST MACH & EQUIP IJ COST DECOM LIAB	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030045604002ZZZZZZ	PPE COST MACH & EQUIP IJ COST CORR ERROR	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004560202ZZZZZZ	PPE COST MACH & EQUIP IJ COST CHG ACC POL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004560602ZZZZZZ	PPE COST MACH & EQUIP IJ COST DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004560702ZZZZZZ	PPE COST MACH & EQUIP IJ COST TRANSFER IN	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004560802ZZZZZZ	PPE COST MACH & EQUIP IJ COST TRANSFER OUT	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004562102ZZZZZZ	PPE COST MACH & EQUIP IJ AD OPENING BAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030045620202ZZZZZZ	PPE COST MACH & EQUIP IJ AD OTHER CHANGES	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004562302ZZZZZZ	PPE COST MACH & EQUIP IJ AD DEPRECIATION	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004562402ZZZZZZ	PPE COST MACHINE & EQUIP IJ AD DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004562502ZZZZZZ	PPE COST MACHINE & EQUIP IJ AD TRANSFER	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004562602ZZZZZZ	PPE COST MACH & EQUIP IJ AI OPENING BAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004563202ZZZZZZ	PPE COST MACH & EQUIP IJ AI IMPAIRMENT	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004563302ZZZZZZ	PPE COST MACH & EQUIP IJ AI DISPOSAL/TRF	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004563402ZZZZZZ	PPE COST MACH & EQUIP IJ AI CHG NOT LISTED	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004563502ZZZZZZ	PPE COST FURNIT OFF IJ COST OPENING BAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460020CFEQEZ2WC	P-CNIEU FURN & OFF EQUIP	0	0	0	P	F -TRANSF FROM CAP FUNDS	C-PNIEU FURN & OFF EQUIP C- DEFAULT	R-WHOLE OF THE DISTRICT
203004600302ZZZZZZ	PPE COST FURNIT & OFF IJ COST DECOM LIAB	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046004002ZZZZZZ	PPE COST FURN & OFF EQUIP IJ COST CORR ERR	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004600502ZZZZZZ	PPE COST FURN & OFF IJ COST CHG ACC POL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004600602ZZZZZZ	PPE COST FURNIT OFF EQUIP IJ COST DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004600702ZZZZZZ	PPE COST FURN & OFF IJ COST TRANSFER IN	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004600802ZZZZZZ	PPE COST FURN & OFF IJ	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004602102ZZZZZZ	PPE COST FURNIT OFF IJ AD OTHER CHANGES	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004602302ZZZZZZ	PPE COST FURNIT & OFF IJ AD DEPRECIATION	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004602402ZZZZZZ	PPE COST FURN & OFF EQUIP IJ AD DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203004602502ZZZZZZ	PPE COST FURN & OFF EQUIP IJ AD TRANSFER	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046030102ZZZZZZ	PPE COST FURN & OFF EQUIP IJ AI OPENING BAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046030202ZZZZZZ	PPE COST FURN & OFF EQUIP IJ AI IMPAIRMENT	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046030302ZZZZZZ	PPE COST FURNIT & OFF IJ AI DISPOSAL/TRF	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046030402ZZZZZZ	PPE COST FURNIT & OFF IJ AI CHG NOT LIST	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460700102ZZZZZZ	PPE COST COMP EQUIP IJ COST OPENING BAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046070020CFCSZ2WC	COMPUTER EQUIPMENT	0	0	0	P	F -TRANSF FROM CAP FUNDS	C-PNIEU COMPUTER EQUIP C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046070302ZZZZZZ	PPE COST COMPUTER EQUIP IJ COST DECOM LIAB	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046070402ZZZZZZ	PPE COST COMPUTER EQUIP IJ COST CORR ERR	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046070502ZZZZZZ	PPE COST COMP EQUIP IJ COST CHG ACC POLICY	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046070602ZZZZZZ	PPE COST COMPUTER EQUIP IJ COST DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046070702ZZZZZZ	PPE COST COMP EQUIP IJ COST TRANSFER IN	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046070802ZZZZZZ	PPE COST COMP EQUIP IJ COST TRANSFER OUT	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460720102ZZZZZZ	PPE COST COMPUTER EQUIP IJ AD OPENING BAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046072202ZZZZZZ	PPE COST COMP EQUIP IJ AD OTHER CHANGES	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046072302ZZZZZZ	PPE COST COMPUTER EQUIP IJ AD DEPRECIATION	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046072402ZZZZZZ	PPE COST COMPUTER EQUIP IJ AD DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046072502ZZZZZZ	PPE COST COMPUTER EQUIP IJ AD TRANSFER	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460730102ZZZZZZ	PPE COST COMPUTER EQUIP IJ AI OPENING BAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046073202ZZZZZZ	PPE COST COMPUTER EQUIP IJ AI IMPAIRMENT	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046073302ZZZZZZ	PPE COST COMPUTER EQUIP IJ AI DISPOSAL/TRF	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046073402ZZZZZZ	PPE COST COMPUTER EQUIP IJ AI CHG NOT LIST	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460750102ZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460750302ZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460750402ZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460750502ZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460750602ZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460750702ZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460750802ZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460750902ZZZZZZ	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046075202ZZZZZZ	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460752302ZZZZZZ	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460752402ZZZZZZ	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460752502ZZZZZZ	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460752602ZZZZZZ	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030046075302ZZZZZZ	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460753302ZZZZZZ	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460753402ZZZZZZ	PPE COST OTH OPEX BLD AI CHANGE NOT LISTED	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460753502ZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460755302ZZZZZZ	PPE COST OTHER HOUSING DECOMMISSIONING IJ	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460755402ZZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460755502ZZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460755602ZZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460755702ZZZZZZ	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460755802ZZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460757102ZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460757202ZZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460757302ZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460757402ZZZZZZ	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460757502ZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460758102ZZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460758202ZZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460758302ZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
20300460758402ZZZZZZ	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800102ZZZZZZ	WIP OPENING BALANCE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800202ZZZZZZ	WIP ACQUISITION OUTSOURCED	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800302ZZZZZZ	WIP ACQUISITION OWN ACQ CONSTR MATS&SUPPL	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800402ZZZZZZ	WIP ACQ OWN ACQ CONSTR COMS SITE PREP	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800502ZZZZZZ	WIP ACQ OWN ACQ CONSTR COSTS ENTREE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800602ZZZZZZ	WIP ACQ OWN ACQ CONSTR DELIV & HAND COST	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800702ZZZZZZ	WIP ACQ OWN ACQ CONSTR INSTL & ASSEM COST	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800802ZZZZZZ	WIP ACQ OWN ACQ CONSTR TEST SITE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006800902ZZZZZZ	WIP ACQUISITION OWN ACQ CONSTR PROF FEE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006801002ZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006801102ZZZZZZ	WIP TRANSFER TO PPE	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006801202ZZZZZZ	WIP TRANSFER TO FINANCIAL ASSETS	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006801402ZZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
203006801502ZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030081000102ZZZZZZ	ACC SUR(DEP): OPENING BALANCE	16546157.5	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030081000202ZZZZZZ	ACC SUR(DEP): CHANGES IN ACC POLICY	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030081000302ZZZZZZ	ACC SUR(DEP): CORREC PERIOD ERROR	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030081000402ZZZZZZ	ACC SUR(DEP): TRF TO/FROM ACC SURPLUS	0	153275.5	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030081000502ZZZZZZ	ACC SUR(DEP): TRF TO/FROM RESERVES	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2030081000602ZZZZZZ	ACC SUR(DEP): DEPRECIATION OFFSETS	0	0	0	GP	F -NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2035117890302ZZZZZZ	TS : M_NG_PFWP GRANT	0	0	-879000	P	F -TS/IO/MIA EPWPWG	P-TSWS EPWP PROJECT C- DEFAULT	R-WHOLE OF THE DISTRICT
2035117890402ZZZZZZ	TS : O_NG_MG_RR GRANT	0	0	-879000	P	F -TS/IO/MINGMGR	P-TSWS EPWP PROJECT C- DEFAULT	R-WHOLE OF THE DISTRICT
2035117890602ZZZZZZ	TS : O_NG_RR_RBIG GRANT	0	0	0	P	F -TS/OTSM_NG_RBIG	P-DEFAULT TRANSACTIONS C- DEFAULT	R-WHOLE OF THE DISTRICT
2035117890702ZZZZZZ	TS : O_NG_RURAL ROAD ASSET MNG SYS GRANT	0	-2470000	-2470000	P			

20352001860CPJZZWZC	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	F - T-S/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRICT
20352001860EPPWZ2W	OC: HONORARIA (VOLUNTARILY WORKERS)	0	139350	0	139350	P	P-TWS EPWP PROJECT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20352001860IPRZ2W	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	F - T-S/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352001860IPRZ2W	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352004350EOMRCZ2W	OC: PARKING FEES	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005400SMRZ2W	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	F - T-S/OMA PUB SER C	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005400DIRPZ2W	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005410DIRPZ2W	OC: SKILLS DEVELOPMENT FUND LEVY	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005410GEPWZ2W	OC: SOLIDWASTE	0	3014.81	0	3014.81	P	6000 F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352005700EOMRCZ2W	OC: TOLL GATE FEES	0	0	0	0	P	F - T-S/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005720DIRPZ2W	OC: TOLL GATE FEES	0	384	0	384	P	400 F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005760CPJZZWZC	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	F - T-S/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005760GEPWZ2W	OC: T&S DOM - ACCOMMODATION	0	15241.39	0	15241.39	P	30500 F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352005760IPRZ2W	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	F - T-S/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005760MOMRCZ2W	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	F - T-S/OMNG/MIG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005760DIRPZ2W	OC: T&S DOM - ACCOMMODATION	0	242941.3	0	242941.3	P	640000 F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005770CPJZZWZC	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	F - T-S/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005770GEPWZ2W	OC: T&S DOM - DAILY ALLOWANCE	0	3344	0	3344	P	20000 F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352005770IPRZ2W	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	F - T-S/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005770MOMRCZ2W	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	F - T-S/OMNG/MIG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005770DIRPZ2W	OC: T&S DOM - DAILY ALLOWANCE	0	33346	0	33346	P	122400 F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005780CPJZZWZC	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	F - T-S/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005780GEPWZ2W	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10130.40	0	10130.40	P	30500 F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352005780IPRZ2W	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	F - T-S/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005780MOMRCZ2W	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	F - T-S/OMNG/MIG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005780DIRPZ2W	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	139764.03	0	139764.03	P	224000 F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005810GIPRZ2W	OC: T&S DOM - TRF - W/OUT OPR OWN TRANSPORT	0	0	0	0	P	F - T-S/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005810DIRPZ2W	OC: T&S DOM - TRF - W/OUT OPR OWN TRANSPORT	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005810DIRPZ2W	OC: T&S DOM - TRF - W/OUT OPR OWN TRANSPORT	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005810DIRPZ2W	OC: T&S DOM - TRF - W/OUT OPR OWN TRANSPORT	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352005970DIRPZ2W	OC: T&S DOM - TRF - W/OUT OPR OWN TRANSPORT	0	0	0	0	P	11000 F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352006100GEPWZ2W	OC: UNIFORM & PROTECTIVE CLOTHING	0	31208.04	0	31208.04	P	F - T-S/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352006100IPRZ2W	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	29000 F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352006100DIRPZ2W	OC: UNIFORM & PROTECTIVE CLOTHING	0	1983.36	0	1983.36	P	F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352006200GEPWZ2W	OC: WORKMENS COMPENSATION FUND	0	0	0	0	P	F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352006200DIRPZ2W	OC: WORKMENS COMPENSATION FUND	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600CPJZZWZC	OC: INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	F - T-S/OMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600DIRPZ2W	OC: INVENTORY - MAT & SUPPLIES - DAILY	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600GEPWZ2W	OC: INVENTORY - MAT & SUPP/CLEANING MATERIAL	0	0	0	0	P	F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600GEPWZ2W	OC: INVENTORY - MAT & SUPP/CLEANING MATERIAL	0	0	0	0	P	F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352323600GEPWZ2W	OC: INVENTORY - MAT & SUPP/HARDWARE/EPW	0	50197.77	0	50197.77	P	180956 F - T-S/OMA EPWPWG	P-TWS EPWP PROJECT	C - DEFAULT
20352323600GEPWZ2W	OC: INVENTORY - MAT & SUPP/HARDWARE/EPW	0	0	0	0	P	F - T-S/OMA ISDG	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600GEPWZ2W	OC: INVENTORY - MAT & SUPP/HARDWARE/EPW	0	123500	0	123500	P	30000 F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600GEPWZ2W	OC: INVENTORY - MAT & SUPP/HARDWARE/EPW	0	123500	0	123500	P	35000 F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352323600GEPWZ2W	OC: INVENTORY - MAT & SUPP/HARDWARE/EPW	0	32434.77	0	32434.77	P	35000 F - T-S/OMNG/RURAL RD ASS	P-IEU RD ROAD STRUCTURE C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20352720040EOMRCZ2W	OC: DEPRECIATION FURNITURE & OFF								

2035644730Z	ZZZZZ	PPE COST WATER INFR PUMP STAT AI PI/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644740Z	ZZZZZ	PPE COST WATER INFR PUMP STAT AI CNL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644710Z	ZZZZZ	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644703Z	ZZZZZ	PPE COST WATER INFRASST RESERVOIR COST DL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644702Z	ZZZZZ	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644705Z	ZZZZZ	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644706Z	ZZZZZ	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644707Z	ZZZZZ	PPE COST WATER INFR RESERVOIR COST TRFI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644708Z	ZZZZZ	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644720Z	ZZZZZ	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644723Z	ZZZZZ	PPE COST WATER INFRASST RESERVOIR AD DEPR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644724Z	ZZZZZ	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644730Z	ZZZZZ	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644730Z	ZZZZZ	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644730Z	ZZZZZ	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644734Z	ZZZZZ	PPE COST WATER INFRASSTTRF RESERV AI CTRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644803Z	ZZZZZ	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644804Z	ZZZZZ	PPE COST WATER INFRASST WTW COST CORR EOL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644805Z	ZZZZZ	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644806Z	ZZZZZ	PPE COST WATER INFRASST WTW COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644807Z	ZZZZZ	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644808Z	ZZZZZ	PPE COST WATER INFR WTW COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644820Z	ZZZZZ	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644820Z	ZZZZZ	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644820Z	ZZZZZ	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644820Z	ZZZZZ	PPE COST WATER INFRASST WTW AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644820Z	ZZZZZ	PPE COST WATER INFRASST WTW AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644831Z	ZZZZZ	PPE COST WATER INFR WTW AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644831Z	ZZZZZ	PPE COST WATER INFRASST WTW AI IMPAI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644833Z	ZZZZZ	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035644834Z	ZZZZZ	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645601Z	ZZZZZ	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645602Z	MEQZWI	MACHINERY & EQUIPMENT	0	0	0	0	GP	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645603Z	ZZZZZ	PPE COST MACH & EQP IU COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-CNIEU MACHINERY & EQUIP	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645604Z	ZZZZZ	PPE COST MACH & EQP IU COST CORR ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645605Z	ZZZZZ	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645606Z	ZZZZZ	PPE COST MACH & EQP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645607Z	ZZZZZ	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645608Z	ZZZZZ	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645620Z	ZZZZZ	PPE COST MACH & EQP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645620Z	ZZZZZ	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645620Z	ZZZZZ	PPE COST MACH & EQP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645620Z	ZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645625Z	ZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645631Z	ZZZZZ	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645632Z	ZZZZZ	PPE COST MACH & EQUIP IU AI IMPAI	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645633Z	ZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035645634Z	ZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646001Z	ZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	4470	0	0	4470	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646002Z	FOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646003Z	ZZZZZ	PPE COST FURNITURE & EQUIPMENT	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNIEU FURNITURE & EQUIPMENT	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646003Z	ZZZZZ	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646004Z	ZZZZZ	PPE COST FURN & OFF EOP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646005Z	ZZZZZ	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646006Z	ZZZZZ	PPE COST FURN & OFF IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646007Z	ZZZZZ	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646008Z	ZZZZZ	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646020Z	ZZZZZ	PPE COST FURN & OFF EOP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646020Z	ZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646020Z	ZZZZZ	PPE COST FURN & OFF IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646020Z	ZZZZZ	PPE COST FURN & OFF EOP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646025Z	ZZZZZ	PPE COST FURN & OFF EOP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646031Z	ZZZZZ	PPE COST FURN & OFF EOP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646032Z	ZZZZZ	PPE COST FURN & OFF EOP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646033Z	ZZZZZ	PPE COST FURN & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035646034Z	ZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647001Z	ZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647002Z	FOEZZWC	P-CNIEU COMPUTER EQUIPMENT	0	0	0	0	P	F - TRANSFER FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647003Z	ZZZZZ	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647004Z	ZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647005Z	ZZZZZ	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647006Z	ZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647007Z	ZZZZZ	PPE COST COMPUTER EQUIP IU COST TRANSFER IN	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647010Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647020Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647023Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647024Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647025Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647031Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647032Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647033Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647034Z	ZZZZZ	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647501Z	ZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647503Z	ZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647504Z	ZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647505Z	ZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647506Z	ZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647507Z	ZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647508Z	ZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647521Z	ZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647522Z	ZZZZZ	PPE COST OTH OPX BLD AD OPX BLD CHGS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647523Z	ZZZZZ	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647524Z	ZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647525Z	ZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647530Z	ZZZZZ	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647532Z	ZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647533Z	ZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647534Z	ZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647551Z	ZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647552Z	ZZZZZ	PPE COST OTHER HOUSING DECOMMISSION LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647554Z	ZZZZZ	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647555Z	ZZZZZ	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647556Z	ZZZZZ	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647557Z	ZZZZZ	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647558Z	ZZZZZ	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647571Z	ZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647572Z	ZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C- DEFAULT	R-WHOLE OF THE DISTRICT
2035647573Z	ZZZZZ	P									

20357610230Z	ZZZZZZZ	MIG: TRSF TO REV	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20357610240Z	ZZZZZZZ	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100102Z	ZZZZZZZ	SUR(DEF): OPENING BALANCE	-7681553.82	0	0	-7681553.82	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100202Z	ZZZZZZZ	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100302Z	ZZZZZZZ	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20358100402Z	ZZZZZZZ	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	-807766.35	-807766.35	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20358100502Z	ZZZZZZZ	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20358100602Z	ZZZZZZZ	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20421259600M	ZZZZJW	TS C: M NG MUNICIPAL DISASTER RELIEF GR	0	0	0	0	GP	0	F-TS/C/FUNDS/MGR	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040211010E	QMRCCZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	1944473.59	0	1944473.59	P	3194806	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040211010E	QMRCCZW	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040211020E	QMRCCZW	MS: ALL: CELLULAR & TELEPHONE	0	35000	0	35000	P	6000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040211020E	QMRCCZW	MS: HB & INC: HOUSING BENEFITS	0	8191.61	0	8191.61	P	14175	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040211030E	QMRCCZW	MS: HB & INC: RENTAL SUBSIDY	0	21000	0	21000	P	36000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110320E	QMRCCZW	MS: ALL: LEAVE PAY	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110380E	QMRCCZW	MS: OVERTIME - STRUCTURED	0	470176.16	0	470176.16	P	200000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040211040E	QMRCCZW	MS: SDC CONTR - UNEMPLOYMENT INSURATION	0	15043.1	0	15043.1	P	77024	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110440E	QMRCCZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110460E	QMRCCZW	MS: SRB - ANNUAL BONUS	0	176595	0	176595	P	277247	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110520E	QMRCCZW	MS: SRB - FIRE BRIGADE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110540E	QMRCCZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110640E	QMRCCZW	MS: SRB - LSA CURR SERV	0	0	0	0	P	14000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110650E	QMRCCZW	MS: SRB - LSA INTEREST	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110660E	QMRCCZW	MS: SRB - LSA PAST SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110670E	QMRCCZW	MS: SRB - LSA NET INT EIR	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402110680E	QMRCCZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402130100E	QMRCCZW	MS: SOC CONTR - BARGAINING COUNCIL	0	1317.75	0	1317.75	P	2050	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402130200E	QMRCCZW	MS: SOC CONTR - MEDICAL	0	33523.8	0	33523.8	P	75170	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402130300E	QMRCCZW	MS: SOC CONTR - PENSION	0	350863.38	0	350863.38	P	598852	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402130400E	QMRCCZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	18597.6	0	18597.6	P	31386	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402300710E	QMRCCZW	OC: CLEAN SERV - CAR WASH/WASHING SERV	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402301170E	QMRCCZW	OC: COMM - PHONE FAX TELEGRAPH & TELE	0	30504.04	0	30504.04	P	59257	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402303330E	QMRCCZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	9750	0	9750	P	14000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402303330E	QMRCCZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-TWIS EMDS DISASTER WM	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402304350E	QMRCCZW	OC: PARKING FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402305410E	QMRCCZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	26523.01	0	26523.01	P	37000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402305720E	QMRCCZW	OC: TOLL GATE FEES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402305760E	QMRCCZW	OC: T&S DOM - ACCOMMODATION	0	3721.74	0	3721.74	P	5000	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402305770E	QMRCCZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	2500	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402305780E	QMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1046.96	0	1046.96	P	2500	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402323600E	QMRCCZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402323601E	QMRCCZW	INVENTORY - MAT & SUPP/FURN & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402323602E	QMRCCZW	INVENTORY - MAT & SUPP/FIRE EQUIP	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402323606E	QMRCCZW	INVENTORY - MAT & SUPP/ADIO EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402323607E	QMRCCZW	INVENTORY - MAT & SUPP/RADIO REPEATER	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402323608E	QMRCCZW	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402720040E	QMRCCZW	AMORTIZATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402720060E	QMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402721500E	QMRCCZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402723600E	QMRCCZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402725700E	QMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402728840E	QMRCCZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402729200E	QMRCCZW	DEPRECIATION BUILDING MUNIC OFFICES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402300550E	QMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403200600E	QMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403200650E	QMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403200700E	QMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403201650E	QMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403201700E	QMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403201750E	QMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403201800E	QMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403202950E	QMRCCZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403203000E	QMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403203100E	QMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403203150E	QMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403500150E	QMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403500300E	QMRCCZW	IL: PPE - COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403500350E	QMRCCZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403500850E	QMRCCZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403500900E	QMRCCZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403501100E	QMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403600150E	QMRCCZW	RI: INTANGIBLE ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403600300E	QMRCCZW	RI: PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403600350E	QMRCCZW	RI: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403600850E	QMRCCZW	RI: PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403600900E	QMRCCZW	RI: PPE: TRANSPORT ASSETS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403601100E	QMRCCZW	RI: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0	F-RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403996050Z	ZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	-3250215.74	-3250215.74	GP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151410Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW ACC OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151420Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW CHG ACC BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151430Z	ZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151440Z	ZZZZZZZ	IA COST IG IU COMPUT SOFTW CORP PR ERROR	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151450Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151470Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151480Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151610Z	ZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151620Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151630Z	ZZZZZZZ	IA COST IG IU COMPUT SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151640Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA CHG NOT LIS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151710Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151720Z	ZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151730Z	ZZZZZZZ	IA COST IG IU COMPUT SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406151740Z	ZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LIS	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406159810Z	ZZZZZZZ	IA COST INT GEN IU UNDER DEV OPEN BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406159820Z	ZZZZZZZ	IA COST INT GEN IU UNDER DEV DEV COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406159830Z	ZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV COST	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406420410Z	ZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20406420420Z	ZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064												

204064702202222222	WPE COST COMP EQUIP IJ AI OTHER CHANGES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064702302222222	WPE COST COMPUTER EOP IJ AI DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064702402222222	WPE COST COMPUTER EQUIP IJ AI DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064702502222222	WPE COST COMPUTER EQUIP IJ AI TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064703102222222	WPE COST COMPUTER EOP IJ AI OPENING BAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064703202222222	WPE COST COMPUTER EQUIP IJ AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064703302222222	WPE COST COMPUTER EOP IJ AI DISPOSAL/TRF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064703402222222	WPE COST COMPUTER EOP IJ AI CHG NOT LIST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705102222222	WPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705202222222	WPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705302222222	WPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705002222222	WPE COST OTHER OPEX BLD CHANGE ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705002222222	WPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705072222222	WPE COST OTHER OPEX BLD TRANSFER RCVD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705082222222	WPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705202222222	WPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705202222222	WPE COST OTH OPX BLD AI OTH OPX BLD CHGS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705230222222	WPE COST OTH OPX BLD AI DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705240222222	WPE COST OTH OPX BLD AI DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705250222222	WPE COST OTH OPX BLD AI TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040647053102222222	WPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705320222222	WPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705330222222	WPE COST OTH OPX BLD AI DISPOSAL/TRANSF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040647053402222222	WPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705350222222	WPE COST OTH HOUSING OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705530222222	WPE COST OTHER HOUSING DECOMMISSIONING LJ	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705540222222	WPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705550222222	WPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705560222222	WPE COST OTHER HOUSING DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705570222222	WPE COST OTHER HOUSING TRANSFER RCVD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705580222222	WPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040647057102222222	WPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705720222222	WPE COST OTH HOUSING AI OTH HOUSING CHNS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705730222222	WPE COST OTH HOUSING AI DEPRECIATION	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705740222222	WPE COST OTH HOUSING AI DISPOSAL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705750222222	WPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2040647058102222222	WPE COST OTH HOUSING AI TRANSFER	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705820222222	WPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705830222222	WPE COST OTH HOUSING AI DISPOSAL/TRANSF	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064705840222222	WPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800102222222	WIP OPENING BALANCE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800202222222	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800302222222	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800402222222	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800502222222	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800602222222	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800702222222	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800802222222	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066800902222222	WIP ACQUISITION TRF TOFIRM PROF FEE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066810022222222	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066801102222222	WIP TRANSFER TO PPE	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066801202222222	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066810402222222	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204066801502222222	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204068010022222222	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204068010102222222	WIP ACQ SUR(DEP) OPENING BALANCE	30471278.06	0	0	30471278.06	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204081000202222222	ACC SUR(DEP) CHANGES IN ACC POLICY	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204081000302222222	ACC SUR(DEP) CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204081000402222222	ACC SUR(DEP) TOFIRM REVERSALS & SUPPLUS	32502151.70	0	0	32502151.70	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204081000502222222	ACC SUR(DEP) TRF TOFIRM REVERSALS	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204081000602222222	ACC SUR(DEP) DEPRECIATION ORESERVES	0	0	0	0	GP	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT