

ALE #

Mike Pettiford - 5-0484
5/3/2016

DAX - DEPOSIT ENTRY FORM

PreparedBy

Select Payment Method
Only ONE per Deposit

ACH/Wire

Date Submitted

Amount

\$ 62,310.00

Project ID	Project Category (Always E)	Line #	DEPT (2)	Division (4)	Class (2)	Main Account (6)	Fund (4)	Sub Fund (6)	Program (5)	Section 3 (6)	Section 4 (4)	Section 5 (6)	Optional (7)	Amount	Description/Note
P650499-100000			60	6005	77	47770	6115							\$ 62,310.00	Reimbursement form the City of Dublin
														\$ 62,310.00	