TOWN OF GARFIELD
Journal Adjustment Transaction Register

7/21/2011

Budget System

Adj Date	Reason for Adjustment	Initial Trans	Adj Trans	Amnt	By	Council Approved	From	To
					AP			
					AP			
				.				

Billing System

Adj Date	Reason for Adjustment	Initial Trans	Adj Trans	Amnt	By	Council Approved
5/26/2011	Corrected erroneous $20 2010 late fee #527 Cemetery			20.00	AP	
6/27/2011	F. Miller #458 - error posting meter read-corrected			6.36	AP	
6/28/2011	Mitz's Cabinets - reverse June - no w/s; g only	23-Jun	28-Jun	103.94	AP	
6/29/2011	Silver Creek - reverse/rebill entire mo of June	23-Jun	29-Jun		AP	
6/29/2011	Reduce non Roll Cart customers by $15 x 3			45.00	AP	

CERTIFICATION

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, THAT I HAVE REVIEWED EACH ADJUSTMENT AS PRESENTED.

Council Member Finance Committee: _____

Council Member Finance Committee: _____