TOWN OF GARFIELD
Journal Adjustment Transaction Register

4/25/2012

Budget System

	Adj Date	Reason for Adjustment	Initial Trans	Adj Trans	Amnt	By	Council Approved	From	To
1	1/31/2013	Bank Error of Funds Deposited to Town = $615	83		615.00	AP	4/25/2013		
2	2/28/2013	Reverse Bank Error of Funds Deposited to Town - $615	151	156	-615.00	AP	4/25/2013		
3	3/20/2013	Adjust Vac/SL for posting error 2/5/13: +11 Vac / -13.5 SL	73	223	0.00	AP	4/25/2013		
4	3/20/2013	Void Payroll EFTPS short .20 = net result $0.20	195	196	0.20	AP	4/25/2013		
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Billing System

	Adj Date	Reason for Adjustment	Initial Trans	Adj Trans	Amnt	By	Council Approved
5	2/26/2013	Acct #902; Feb bill no $10 late fee due to error Jan not billed			-10.00	AP	4/25/2013
6	3/4/2013	Acct #791; adj for overage Nov-Feb; increase of $96.46			96.46	AP	4/25/2013
7	3/4/2013	Acct #401; adj for shut off 2/13/13; reduction of $66.98			-66.98	AP	4/25/2013

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: _____