TOWN OF GARFIELD
Journal Adjustment Transaction Register

7/24/2013

Budget System

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

Billing System

	Adj Date	Reason for Adjustment	Initial Trans	Adj Trans	Amnt	By	Council Approved
1	4/8/2013	Re-allocate utility payment from for #365 and #390 -	231		0.00	AP	7/24/2013
		to #337 and #357 $0 net result					
2	4/26/2013	#335 Reverse 4/25 bill in error; acct closed 4/19			-108.21	AP	7/24/2013
3	5/25/2013	#805 - correct meter read error on 4/25/13 billing			-52.28	AP	7/24/2013
4	5/29/2013	#549 - correct typo paid $90.83 not $99.80			-8.97	AP	7/24/2013
5	6/25/2013	#923 - delete dup utility deposit bill of 5/25/28			-98.21	AP	7/24/2013

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: _____