

TO:

FROM:

Batch Agency M01

DATE:

Batch Date _____

Batch # _____

Please make the following adjustments:

	** CUR DOC #	SFX	* REF DOC #	SFX	TC AGNYCODE	INDEX	PCA	AY	AGENCY/ SOURCE OBJECT	AMOUNT	RVS	REASON FOR ADJUSTMENT/ DESCRIPTION (30 Characters)	GRANT /	PH
1	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
2	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
4	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
5	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
6	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
7	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
8	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
9	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
10	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
11	_____	_____	_____	_____	M00	_____	_____	_____	_____	_____	_____	_____	_____	_____
										TOTAL ADJUSTED				
										<u>0.00</u>				

* - Provide R*Stars "Cur Doc #" being adjusted, (i.e., VR_____,VC_____, etc.)

** - Provided by General Accounting