

FISCAL MONTH 07

## TRANSMITTAL CONTROL

PREPARED BY *Ann Jones*

**DATE** 7/1/99

AGENCY NUMBER	AGENCY BATCH NUMBER	OBJECT CODE HASH TOTAL	TOTAL BATCH AMOUNT	TOTAL NET AMOUNT
F07	199	5276	5780.95	5780.95

## 9 PAYROLL

**THROUGH NO.:**

BATCH DATE (MMDDYY)	BATCH NUMBER	BATCH TYPE
---------------------	--------------	------------

**DATE:**

AGENCY VOUCHER NUMBER	PAYEE NAME	OBJECT CODE HASH TOTAL	BATCH AMOUNT TOTAL	NET AMOUNT TOTAL	REASON
C.G. AUDITOR _____		TOTAL			