

COLLIN COUNTY JOURNAL ENTRY RECORD

Fiscal Year 2018

Effective D 8/20/2018
Period 11

Journal No. _____

Fund	Dept	Prog	Func	Bgt Ct	Future	Object	Debit	Credit	Explanation
5991	00000	0000	00	00	0000	219999	6,670.44		Record donations as revenue for receipts collected for June 2018 as per C/O 2018-682-08-20.
5991	83002	0047	64	00	0000	482008		6,670.44	
Group Items Group No. <u>2</u>							6,670.44	6,670.44	

Prepared By Robert Arruejo

Prepared Date: 09/12/18

Approved By _____

Approved Date: _____

Reviewed By _____

Reviewed Date: _____

DONATIONS

Total \$9,324.58

Summary table with columns: Total, 9,324.58, 9,199.58, 6,670.44, 2,529.14, May 2018 already included in May JE (9,199.58), 125.00

Main data table with columns: Date, Trans#, Name, Animal Shelter, Muns, Difference, May-18, and multiple columns for donor names and amounts. Includes donors like BANKCORP BANK WEPAY, ANGELA THIELE, JOHN OLCHAK, ALEXANDRA ROGERS, etc.

DONATIONS

From May 18, 2018 to May 31, 2018 - Recorded in Munis in June 2018

Total: \$ 2,529.14 \$ 2,529.14 \$ -

Sheet

	DATE	Receipt No.	Animal Shelter	GL Amount	Difference	Date Munis
1	5/18/2018	ANS31 KT	349.14	349.14	-	6/5/2018
2	5/19/2018	ANS48 KT	150.00	150.00	-	6/5/2018
3	5/20/2018	ANS54 KT	340.00	340.00	-	6/5/2018
4	5/22/2018	ANS72 KT	125.00	125.00	-	6/6/2018
5	5/23/2018	ANS76 KT	75.00	75.00	-	6/6/2018
6	5/24/2018	ANS84 KT	170.00	170.00	-	6/6/2018
7	5/25/2018	ANS104 KT	150.00	150.00	-	6/7/2018
8	5/26/2018	ANS105 KT	210.00	210.00	-	6/7/2018
9	5/27/2018	ANS106 KT	300.00	300.00	-	6/7/2018
10	5/29/2018	ANS108 KT	360.00	360.00	-	6/7/2018
11	5/30/2018	ANS110 KT	85.00	85.00	-	6/7/2018
12	5/31/2018	ANS113 KT	215.00	215.00	-	6/7/2018
13						
		TOTAL	2,529.14	2,529.14	-	