

Journal Proof Report



Journal Number: 3357 Year: 2019 Period: 11

Description: DHarrison

Reference 1: 47125 Reference 2: 09/16/2019 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1037-35001-0006-52-30-0000-658701-	DA ST/F-DA-ST FORF-MISC	Donation to Hope's Door N		\$1250.00	
			Journal 2019/11/3357	Total	\$1250.00	\$0.00

Journal Proof Report



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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 3357 Year: 2019 Period: 11

Description: DHarrison

Reference 1: 47125 Reference 2: 09/16/2019 Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1037	DA STATE FORFEITURE			
	1037-00000-0000-00-00-0000-300246-	DA ST/F----APPROP		\$1250.00
	1037-00000-0000-00-00-0000-300249-	DA ST/F----BUD FUND BAL	\$1250.00	
Fund Total			1250.00	1250.00