

Journal Proof Report



Journal Number: 1970 Year: 2020 Period: 3

Description: DFHarrison

Reference 1: 47798 Reference 2: 01/06/2020 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	Donations	N	\$75000.00	
BUA	1037-35001-0006-52-30-0000-798901-	DA ST/F-DA-ST FORF-NC OF EQ	Equipment	N	\$3000.00	
BUA	1037-35001-0006-52-30-0000-615101-	DA ST/F-DA-ST FORF-OFFICE	Office Supplies	N	\$2000.00	
BUA	1037-35001-0006-52-20-0000-604901-	DA ST/F-DA-ST FORF-TRAVL	Training & Travel	N	\$10000.00	
BUA	1037-35001-0006-52-20-0000-604910-	DA ST/F-DA-ST FORF-ED&CONF	Conference & Training	N	\$10000.00	
BUA	1037-35001-0006-52-30-0000-626532-	DA ST/F-DA-ST FORF-INVEST	Investigative Costs	N	\$5000.00	
BUA	1037-35001-0006-52-30-0000-658701-	DA ST/F-DA-ST FORF-MISC	Prevention Programs	N	\$5000.00	
BUA	1037-35001-0006-52-30-0000-626527-	DA ST/F-DA-ST FORF-TRIAL COST	Legal Fees	N	\$5000.00	
BUA	1037-35001-0006-52-30-0000-658701-	DA ST/F-DA-ST FORF-MISC	Dues & Subscriptions	N	\$35000.00	
			Journal 2020/3/1970	Total	\$150000.00	\$0.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Fund Summary

Fund		Account Description	Debit	Credit
1037	DA STATE FORFEITURE			
	1037-00000-0000-00-00-0000-300246-	DA ST/F----APPROP		\$150000.00
	1037-00000-0000-00-00-0000-300249-	DA ST/F----BUD FUND BAL	\$150000.00	
Fund Total			150000.00	150000.00