

Journal Proof Report



Journal Number: 3313 Year: 2019 Period: 4

Description: JNICHOLSON

Reference 1: NC Reference 2: BULLET PRF Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	INTERFUND TRANSFER N		\$113565.00	
			Journal 2019/4/3313	Total	\$113565.00	\$0.00

Journal Proof Report



Journal Number: 3313 Year: 2019 Period: 4

Description: JNICHOLSON

Reference 1: NC Reference 2: BULLET PRF Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
2101	FEDERAL GRANTS		
	2101-00000-0000-00-00-0000-300247-		
	FED GT----EST REV		\$113565.00
	2101-00000-0000-00-00-0000-300249-		
	FED GT----BUD FUND BAL	\$113565.00	
Fund Total		113565.00	113565.00

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Journal Number: 3305 Year: 2019 Period: 4

Description: JNICHOLSON

Reference 1: NC Reference 2: BULLET PRF Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	DECREASE EXP BUDGET	N		\$92202.00
BUA	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	DECREASE EXP BUDGET	N		\$10509.00
BUA	0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	DECREASE EXP BUDGET	N		\$2040.00
BUA	0029-50040-0001-64-30-0000-668704-	CH SEC-SO C/S-ADM-1 TIME	DECREASE EXP BUDGET	N		\$2034.00
BUA	0001-50070-0001-64-30-0000-668704-	GF-INM TRFR-ADM-1 TIME	DECREASE EXP BUDGET	N		\$6780.00
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	INTERFUND TRANSFER	N	\$113565.00	
Journal 2019/4/3305				Total	\$113565.00	\$113565.00

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Journal Number: 3305 Year: 2019 Period: 4

Description: JNICHOLSON

Reference 1: NC

Reference 2: BULLET PRF Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
0001	GENERAL		
	0001-00000-0000-00-00-0000-300246-		
	GF-----APPROP	\$111531.00	\$113565.00
	0001-00000-0000-00-00-0000-300249-		
	GF----BUD FUND BAL	\$113565.00	\$111531.00
	Fund Total	225096.00	225096.00
0029	COURTHOUSE SECURITY		
	0029-00000-0000-00-00-0000-300246-		
	CH SEC----APPROP	\$2034.00	
	0029-00000-0000-00-00-0000-300249-		
	CH SEC----BUD FUND BAL		\$2034.00
	Fund Total	2034.00	2034.00