

Journal Proof Report



Journal Number: 1222 Year: 2020 Period: 11

Description: HIHELDT

Reference 1: 48912 Reference 2: 8/17/2020 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1065-90001-0000-88-60-0000-9900001-	SO FRF FED-INTR TRFR-TO-0001	EXPENDITURE TRANSFER OUT	N	\$3598.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	ESTABLISH EXPENDITURE BUDGET	N	\$3099.00	
BUA	0001-50001-0001-64-10-0000-524220-	GF-SO-ADM-FICA/MED	ESTABLISH EXPENDITURE BUDGET	N	\$238.00	
BUA	0001-50001-0001-64-10-0000-524235-	GF-SO-ADM-LT DISAB	ESTABLISH EXPENDITURE BUDGET	N	\$8.00	
BUA	0001-50001-0001-64-10-0000-524240-	GF-SO-ADM-RETIR	ESTABLISH EXPENDITURE BUDGET	N	\$249.00	
BUA	0001-50001-0001-64-10-0000-524260-	GF-SO-ADM-UE INS	ESTABLISH EXPENDITURE BUDGET	N	\$4.00	
BUA	0001-90001-0000-88-00-0000-491065-	GF-INTR TRFR-----FR-1065	REVENUE TRANSFER IN	N		\$3598.00
				Total	\$7196.00	\$3598.00

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System Generated Lines

Account Display	Account Description	Total	Debit	Credit
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Fund Summary

Fund	Account Description	Debit	Credit
0001	GENERAL		
	0001-00000-0000-00-00-0000-300246-		\$3598.00
	0001-00000-0000-00-00-0000-300247-	\$3598.00	
	GF-----APPROP		\$3598.00
	GF-----EST REV	\$3598.00	
	Fund Total	3598.00	3598.00
1065	SHERIFF FORFEITURE FED		
	1065-00000-0000-00-00-0000-300246-		
	1065-00000-0000-00-00-0000-300249-		
	SO FRF FED-----APPROP		\$3598.00
	SO FRF FED-----BUD FUND BAL	\$3598.00	
	Fund Total	3598.00	3598.00