

Detail General Ledger Report

G/L Date Range 07/01/15 - 09/30/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	101.00.0000.290.005	Deferred Inflows Revenues - Sheriff Vet's						Balance To Date:	\$0.00	
08/13/2015	2016-00000993	JE	RA	Receipt Deposit Batch Post	Collections			10,000.00	(10,000.00)	
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Distribution Amount	
2016-00000734	2016-00000268	Donation to Veteran's Peer Program			SHERIFF - JAIL		08/12/2015	10,000.00	(10,000.00)	
							Total	\$10,000.00	(\$10,000.00)	
							Month August 2015 Totals	\$0.00	\$10,000.00	(\$10,000.00)
06/01/2016	2016-00007704	JE	GL	Veterans Peer Group Critical Incident Training	Vet Peer Group		5,082.10		(4,917.90)	
06/30/2016	2016-00008370	JE	GL	Refund Hotel Veteran Peer Training				184.79	(5,102.69)	
							Month June 2016 Totals	\$5,082.10	\$184.79	(\$5,102.69)
				Account	Deferred Inflows Revenues - Sheriff Vet's Totals		\$5,082.10	\$10,184.79	(\$5,102.69)	
					Division	Non-Division Totals	\$5,082.10	\$10,184.79		
					Department	Non-Department Totals	\$5,082.10	\$10,184.79		
					Fund	General Fund Totals	\$5,082.10	\$10,184.79		
							Grand Totals	\$5,082.10	\$10,184.79	