

G/L Date Range 07/01/16 - 09/30/19

Exclude 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	101.15.1020.1000.570.004 Other Revenues Assistance Recoupments							Balance To Date:	\$0.00
11/30/2016	2017-00003234	JE	RA	WF Receipt Deposit batch 11.30.16 p1	Collections		2,975.33		(2,975.33)
01/13/2017	2017-00003634	JE	GL	correct CSE LCSA postings				18,621.38	(21,596.71)
03/15/2017	2017-00005015	JE	RA	WF Receipt Deposit Batch 03.15.17	Collections		3,367.06		(24,963.77)
03/30/2017	2017-00005398	JE	RA	WF Receipt Deposit Batch 03.30.17	Collections		6,103.95		(31,067.72)
04/27/2017	2017-00006138	JE	RA	WF Receipt Deposit Batch 04.27.17	Collections		5,547.53		(36,615.25)
05/17/2017	2017-00006499	JE	RA	WF Receipt Deposit Batch 05.17.17	Collections		4,477.84		(41,093.09)
06/30/2017	2017-00007427	JE	RA	WF Receipt Deposit Batch 06.30.17 P1	Collections		4,886.62		(45,979.71)
06/30/2017	2017-00007606	JE	GL	DCSS CS34&35 June 2017 R#2018-358 rec'd 7/25/17			7,007.46		(52,987.17)
08/25/2017	2018-00000817	JE	RA	WF Receipt Deposit Batch 08.25.17	Collections		3,314.57		(56,301.74)
10/09/2017	2018-00001586	JE	RA	WF Receipt Deposit Batch 10.09.17	Collections		3,256.52		(59,558.26)
10/24/2017	2018-00001853	JE	RA	WF Receipt Deposit Batch 10.24.17	Collections		2,821.54		(62,379.80)
11/28/2017	2018-00002466	JE	RA	WF Receipt Deposit Batch 11.28.17	Collections		3,038.70		(65,418.50)
01/12/2018	2018-00003062	JE	RA	WF Receipt Deposit Batch 01.12.18	Collections		4,591.46		(70,009.96)
01/23/2018	2018-00003286	JE	RA	WF Receipt Deposit Batch 01.23.18	Collections		4,315.29		(74,325.25)
03/28/2018	2018-00004388	JE	RA	WF Receipt Deposit Batch 03.28.18	Collections		6,430.78		(80,756.03)
04/26/2018	2018-00004915	JE	RA	WF Receipt Deposit Batch 04.26.18	Collections		5,216.05		(85,972.08)
05/04/2018	2018-00005089	JE	RA	WF Receipt Deposit Batch 05.04.18	Collections		4,114.44		(90,086.52)
05/25/2018	2018-00005488	JE	RA	WF Receipt Deposit Batch 05.25.18	Collections		4,017.58		(94,104.10)
06/26/2018	2018-00006026	JE	RA	WF Receipt Deposit Batch 06.26.18	Collections		5,323.01		(99,427.11)
06/30/2018	2018-00006470	JE	GL	CS34&CS35 June 18 R#2018- 8963 Rec'd 8/3/18			3,447.27		(102,874.38)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.15.1020.1000.570.004	Other Revenues Assistance Recoupments						Balance To Date:	\$0.00
09/07/2018	2019-00001030	JE	RA	WF Receipt Deposit Batch 09.07.18	Collections			3,165.21	(106,039.59)
09/28/2018	2019-00001187	JE	RA	WF Receipt Deposit Batch 09.28.18 P2	Collections			2,587.68	(108,627.27)
10/23/2018	2019-00001599	JE	RA	WF Receipt Deposit Batch 10.23.18	Collections			2,923.28	(111,550.55)
12/11/2018	2019-00002640	JE	RA	WF Receipt Deposit Batch 12.11.18	Collections			2,724.02	(114,274.57)
12/19/2018	2019-00002647	JE	RA	WF Receipt Deposit Batch 12.19.18	Collections			2,664.18	(116,938.75)
01/31/2019	2019-00003151	JE	RA	WF Receipt Deposit Batch 01.31.19 P1	Collections			2,599.02	(119,537.77)
02/28/2019	2019-00003640	JE	RA	WF Receipt Deposit Batch 02.28.19 P1	Collections			3,648.73	(123,186.50)
04/11/2019	2019-00004312	JE	RA	WF Receipt Deposit Batch 04.11.19	Collections			4,609.03	(127,795.53)
04/23/2019	2019-00004509	JE	RA	WF Receipt Deposit Batch 04.23.19	Collections			7,023.19	(134,818.72)
06/14/2019	2019-00005483	JE	RA	WF Receipt Deposit Batch 06.14.19	Collections			5,011.40	(139,830.12)
06/19/2019	2019-00005601	JE	RA	WF Receipt Deposit Batch 06.19.19	Collections			2,347.07	(142,177.19)
07/22/2019	2020-00000327	JE	RA	WF Receipt Deposit Batch 07.22.19	Collections			4,182.56	(146,359.75)
07/22/2019	2020-00000746	JE	RA	Change Receipt Post	Change Receipt		4,182.56		(142,177.19)
Account Other Revenues Assistance Recoupments Totals							\$4,182.56	\$146,359.75	(\$142,177.19)
Program/Section/Activity Administration Totals							\$4,182.56	\$146,359.75	
Division Non-Departmental Rev/Exp Totals							\$4,182.56	\$146,359.75	
Department County Administrative Office Totals							\$4,182.56	\$146,359.75	
Fund General Fund Totals							\$4,182.56	\$146,359.75	
Grand Totals							\$4,182.56	\$146,359.75	