

Detail General Ledger Report

G/L Date Range 07/01/19 - 10/31/19

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	423.40.4300.101.9900000000	Cash	Cash						
07/18/2019	2020-00000242	JE	RA	WF Receipt Deposit Batch 07.18.19	Collections		2,253.04	Balance To Date:	\$270,346.02
									272,599.06
08/08/2019	2020-00000496	JE	RA	WF Receipt Deposit Batch 08.08.19	Collections	Month July 2019 Totals	\$2,253.04	\$0.00	\$272,599.06
							4,652.53		277,251.59
08/14/2019	2020-00000566	JE	RA	WF Receipt Deposit Batch 08.14.19	Collections		3,030.24		280,281.83
09/24/2019	2020-00001096	JE	RA	WF Receipt Deposit Batch 09.24.19	Collections	Month August 2019 Totals	\$7,682.77	\$0.00	\$280,281.83
							4,770.77		285,052.60
09/24/2019	2020-00001096	JE	RA	WF Receipt Deposit Batch 09.24.19	Collections		2,865.32		287,917.92
G/L Account Number	423.40.4300.1000.560.352	Charges for Services Misc.							
07/18/2019	2020-00000242	JE	RA	WF Receipt Deposit Batch 07.18.19	Collections	Month September 2019 Totals	\$7,636.09	\$0.00	\$287,917.92
						Account Cash	\$17,571.90	Balance To Date:	\$287,917.92
									\$0.00
								2,253.04	(2,253.04)
08/08/2019	2020-00000496	JE	RA	WF Receipt Deposit Batch 08.08.19	Collections	Month July 2019 Totals	\$0.00	\$2,253.04	(\$2,253.04)
								4,652.53	(6,905.57)
08/14/2019	2020-00000566	JE	RA	WF Receipt Deposit Batch 08.14.19	Collections			3,030.24	(9,935.81)
09/24/2019	2020-00001096	JE	RA	WF Receipt Deposit Batch 09.24.19	Collections	Month August 2019 Totals	\$0.00	\$7,682.77	(\$9,935.81)
								4,770.77	(14,706.58)
09/24/2019	2020-00001096	JE	RA	WF Receipt Deposit Batch 09.24.19	Collections			2,865.32	(17,571.90)
G/L Account Number	423.40.4300.1000.560.352	Charges for Services Misc.							
07/18/2019	2020-00000242	JE	RA	WF Receipt Deposit Batch 07.18.19	Collections	Month September 2019 Totals	\$0.00	\$7,636.09	(\$17,571.90)
						Account Charges for Services Misc.	\$0.00	\$17,571.90	(\$17,571.90)
						Program/Section/Activity Administration	\$0.00	\$17,571.90	
						Division Prisoner Welfare	\$17,571.90	\$17,571.90	
						Department Sheriff	\$17,571.90	\$17,571.90	
						Fund Sheriff Trust Fund	\$17,571.90	\$17,571.90	
						Grand Totals	\$17,571.90	\$17,571.90	