

Journal Interface JI

Fiscal Period: 07/08

Department Name: Dept 15/Sheriff/Dist Attorney	Record:	
Date: 05/30/08	Number	Interfaced By
Prepared By: Kelly Webb	Batch Date	
Contact Phone (ext): 6565	Copy:	
Authorized By:	Copied By	Copy Date
File Name: Measure 504 Adjustment Jan 2008	Scan:	
Document Total: 809,194.00	Scanned By	Scan Date
	Audit:	
	Audited By	Audit Date

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	11	241110	3000		11,605.00		Measure 504 adjustment Jan 2008
2	11	241120	3000		20,528.00		Measure 504 adjustment Jan 2008
3	11	241200	3000		2,023.00		Measure 504 adjustment Jan 2008
4	11	241570	3000		2,045.00		Measure 504 adjustment Jan 2008
5	11	242111	3000		37,182.00		Measure 504 adjustment Jan 2008
6	11	242113	3000		11,175.00		Measure 504 adjustment Jan 2008
7	11	242116	3000		4,886.00		Measure 504 adjustment Jan 2008
8	11	242121	3000		158,188.00		Measure 504 adjustment Jan 2008
9	11	242124	3000		8,011.00		Measure 504 adjustment Jan 2008
10	11	242129	3000		5,775.00		Measure 504 adjustment Jan 2008
11	11	242211	3000		4,225.00		Measure 504 adjustment Jan 2008
12	11	242221	3000		43,945.00		Measure 504 adjustment Jan 2008
13	11	242224	3000		2,047.00		Measure 504 adjustment Jan 2008
14	11	243111	3000		3,653.00		Measure 504 adjustment Jan 2008
15	11	243210	3000		3,273.00		Measure 504 adjustment Jan 2008
16	11	243311	3000		11,382.00		Measure 504 adjustment Jan 2008
17	11	243312	3000		6,785.00		Measure 504 adjustment Jan 2008
18	11	243313	3000		8,384.00		Measure 504 adjustment Jan 2008
19	11	243321	3000		6,850.00		Measure 504 adjustment Jan 2008
20	11	243322	3000		5,383.00		Measure 504 adjustment Jan 2008
21	11	243323	3000		4,664.00		Measure 504 adjustment Jan 2008
22	11	244111	3000		6,707.00		Measure 504 adjustment Jan 2008
23	11	244121	3000		2,085.00		Measure 504 adjustment Jan 2008
24	11	244122	3000		2,112.00		Measure 504 adjustment Jan 2008
25	11	244130	3000		2,496.00		Measure 504 adjustment Jan 2008
26	11	220210	3000		22,883.00		Measure 504 Adjustment Jan 2008
27	11	220250	3000		1,981.00		Measure 504 Adjustment Jan 2008
28	11	220500	3000		1,021.00		Measure 504 Adjustment Jan 2008
29	11	220600	3000		2,282.00		Measure 504 Adjustment Jan 2008
30	11	220800	3000		1,021.00		Measure 504 Adjustment Jan 2008
31	12	3000	3000			404,597.00	Measure 504 Adjustment Jan 2008 - Sheriff & Dist Attny
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							

Totals 404,597.00 404,597.00

(If you need more lines, insert additional rows.)

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
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