

Journal Interface JI

Fiscal Period: 06/07

Department Name:	Dept 15/Sheriff/Dist Attorney	Record:	Number	Interfaced By	Batch Date
Date:	02/22/12				
Prepared By:	Kelly Webb	Copy:	Copied By	Copy Date	
Contact Phone (ext):	6565				
Authorized By:		Scan:	Scanned By	Scan Date	
File Name:	Measure 504 Adjustment Jan 2007				
Document Total:	999,257.62	Audit:			

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	11	241110	3000		12,688.76		Measure 504 adjustment Jan 2007
2	11	241120	3000		32,248.05		Measure 504 adjustment Jan 2007
3	11	241200	3000		2,152.22		Measure 504 adjustment Jan 2007
4	11	241570	3000		2,080.99		Measure 504 adjustment Jan 2007
5	11	242111	3000		36,112.16		Measure 504 adjustment Jan 2007
6	11	242113	3000		13,549.65		Measure 504 adjustment Jan 2007
7	11	242116	3000		7,235.08		Measure 504 adjustment Jan 2007
8	11	242121	3000		172,774.25		Measure 504 adjustment Jan 2007
9	11	242124	3000		8,030.18		Measure 504 adjustment Jan 2007
10	11	242129	3000		5,689.99		Measure 504 adjustment Jan 2007
11	11	242211	3000		8,946.09		Measure 504 adjustment Jan 2007
12	11	242221	3000		53,405.16		Measure 504 adjustment Jan 2007
13	11	242224	3000		2,003.13		Measure 504 adjustment Jan 2007
14	11	242300	3000		5,992.85		Measure 504 adjustment Jan 2007
15	11	243111	3000		6,898.65		Measure 504 adjustment Jan 2007
16	11	243210	3000		5,901.88		Measure 504 adjustment Jan 2007
17	11	243311	3000		14,564.14		Measure 504 adjustment Jan 2007
18	11	243312	3000		15,526.62		Measure 504 adjustment Jan 2007
19	11	243313	3000		9,959.59		Measure 504 adjustment Jan 2007
20	11	243321	3000		7,601.08		Measure 504 adjustment Jan 2007
21	11	243322	3000		6,360.79		Measure 504 adjustment Jan 2007
22	11	243323	3000		5,498.30		Measure 504 adjustment Jan 2007
23	11	244111	3000		9,610.46		Measure 504 adjustment Jan 2007
24	11	244122	3000		2,152.22		Measure 504 adjustment Jan 2007
25	11	244130	3000		7,048.52		Measure 504 adjustment Jan 2007
26	11	220210	3000		45,598.00		Measure 504 adjustment Jan 2007
27	12	153000	3000			499,628.81	Measure 504 Adjustment Jan 2007 - Sheriff & DA
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Totals 499,628.81 499,628.81

(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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