

Journal Interface JI

Fiscal Period: February 2010

Department Name:	Development Service/Dept 15	Record:	
Date:	03/01/10	Number	Interfaced By
Prepared By:	Laura Schwartz	Batch Date	
Contact Phone (ext):	x 6541	Copy:	
Authorized By:		Copied By	Copy Date
File Name:		Scan:	
Document Total:	2,067,040.00	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	002	152000	0100		500,000.00		FY 09-10 Budget Revision
2	003	341100	0220			111,766.00	FY 09-10 Budget Revision
3	003	341000	0220			46,163.00	FY 09-10 Budget Revision
4	003	346000	0880			13,156.00	FY 09-10 Budget Revision
5	003	341000	1752			14,010.00	FY 09-10 Budget Revision
6	003	341200	1940			176,735.00	FY 09-10 Budget Revision
7	003	345000	2020			200,000.00	FY 09-10 Budget Revision
8	012	7729302	7000		200,000.00		FY 09-10 Budget Revision
9	003	7729302	0240			50,000.00	FY 09-10 Budget Revision
10	003	7729302	1409			150,000.00	FY 09-10 Budget Revision
11	003	342000	1940			48,500.00	FY 09-10 Budget Revision
12	003	349000	2020			45,000.00	FY 09-10 Budget Revision
13	012	7727305	7000		45,000.00		FY 09-10 Budget Revision
14	003	7727305	1412			45,000.00	FY 09-10 Budget Revision
15	003	341200	2020			20,000.00	FY 09-10 Budget Revision
16	003	341100	2020			6,700.00	FY 09-10 Budget Revision
17	012	7727400	7000		26,700.00		FY 09-10 Budget Revision
18	003	7727400	0220			26,700.00	FY 09-10 Budget Revision
19	003	341000	2020			9,895.00	FY 09-10 Budget Revision
20	012	7727300	7000		9,895.00		FY 09-10 Budget Revision
21	003	7727300	0220			9,895.00	FY 09-10 Budget Revision
22	003	342000	2020			30,000.00	
23	012	7727301	7000		30,000.00		
24	003	7727301	1744			30,000.00	
25	012	342000	4300		30,000.00		FY 09-10 Budget Revision
26	012	345000	4300		65,000.00		FY 09-10 Budget Revision
27	012	349000	4300		50,000.00		FY 09-10 Budget Revision
28	012	343000	4605		5,000.00		FY 09-10 Budget Revision
29	012	345000	3000		60,000.00		FY 09-10 Budget Revision
30	012	340000	7220		10,000.00		FY 09-10 Budget Revision
31	012	345200	4300		1,925.00		FY 09-10 Budget Revision

Totals 1,033,520.00 1,033,520.00

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