

Yck

Journal Interface JI

Fiscal Period: 2016/17

|                      |                              |            |               |
|----------------------|------------------------------|------------|---------------|
| Department Name:     | HHSA-Public Health           | Record:    |               |
| Date:                | 09/12/16                     | Number     | Interfaced By |
| Prepared By:         | Pamela Selko / Marilyn Leone |            | Batch Date    |
| Contact Phone (ext): | X6914 / x6908                | Copy:      |               |
| Authorized By:       | <i>[Signature]</i> 9/14/16   | Copied By  | Copy Date     |
| File Name:           | JI-40-091216FY1617VS-PSS     | Scan:      |               |
| Document Total:      | 1,749.00                     | Scanned By | Scan Date     |
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| Line Num | Trans Code | Index Code | Sub - Object | User Code | DR Amount | CR Amount | DESCRIPTION (UP TO 50 CHARACTERS)             |
|----------|------------|------------|--------------|-----------|-----------|-----------|---|
| 1        | 401        | 8840902    |              |           | 857.00    |           | Reall remaining balance of funds to 401123    |
| 2        | 412        | 401123     | 1940         |           |           | 857.00    | Reall remaining balance of funds from 8840902 |
| 3        | 401        | 8840306    |              |           | 0.20      |           | Reall remaining balance of funds to 401123    |
| 4        | 412        | 401123     | 1940         |           |           | 0.20      | Reall remaining balance of funds from 8840306 |
| 5        | 401        | 8840909    |              |           | 2.10      |           | Reall remaining balance of funds to 401123    |
| 6        | 412        | 401123     | 1940         |           |           | 2.10      | Reall remaining balance of funds from 8840909 |
| 7        | 401        | 8840906    |              |           | 15.20     |           | Reall remaining balance of funds to 401123    |
| 8        | 412        | 401123     | 1940         |           |           | 15.20     | Reall remaining balance of funds from 8840906 |
| 9        |            |            |              |           |           |           |   |
| 10       |            |            |              |           |           |           |   |
| 11       |            |            |              |           |           |           |   |
| 12       |            |            |              |           |           |           |   |
| 13       |            |            |              |           |           |           |   |
| 14       |            |            |              |           |           |           |   |
| 15       |            |            |              |           |           |           |   |
| 16       |            |            |              |           |           |           |   |
| 17       |            |            |              |           |           |           |   |
| 18       |            |            |              |           |           |           |   |

|        |        |        |
|--------|--------|--------|
| Totals | 874.50 | 874.50 |
|--------|--------|--------|

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