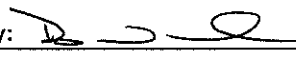


Journal Interface JI

Fiscal Period: 2007-08

Department Name: Human Services		Record:	
Date: 11/26/07		Number	Interfaced By
Prepared By: Lynda Webb		Batch Date	
Contact Phone (ext): 7279		Copy:	
		Copied By	Copy Date
Authorized By: 		Scan:	
File Name:		Scanned By	Scan Date
Document Total: 694,334.00		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	530500	1831			13,789.00	FY 07-08 Bud Rev HS - Briw Road Move
2	011	530500	4086		3,500.00		FY 07-08 Bud Rev HS - Briw Road Move
3	011	530500	4180		1,000.00		FY 07-08 Bud Rev HS - Briw Road Move
4	011	530500	4180		588.00		FY 07-08 Bud Rev HS - Briw Road Move
5	011	530500	4183		3,500.00		FY 07-08 Bud Rev HS - Briw Road Move
6	011	530500	4300		8,625.00		FY 07-08 Bud Rev HS - Briw Road Move
7	011	530500	4300		15,311.00		FY 07-08 Bud Rev HS - Briw Road Move
8	011	530500	4420		2,885.00		FY 07-08 Bud Rev HS - Briw Road Move
9	011	530500	4420		2,990.00		FY 07-08 Bud Rev HS - Briw Road Move
10	011	530500	4440		40,250.00		FY 07-08 Bud Rev HS - Briw Road Move
11	011	530500	4461		4,620.00		FY 07-08 Bud Rev HS - Briw Road Move
12	011	530500	4461		7,720.00		FY 07-08 Bud Rev HS - Briw Road Move
13	011	530500	4462		680.00		FY 07-08 Bud Rev HS - Briw Road Move
14	011	530500	4620		10,000.00		FY 07-08 Bud Rev HS - Briw Road Move
15	011	530500	6025		12,404.00		FY 07-08 Bud Rev HS - Briw Road Move
16	011	530500	6025		29,000.00		FY 07-08 Bud Rev HS - Briw Road Move
17	011	530500	6040		48,823.00		FY 07-08 Bud Rev HS - Briw Road Move
18	011	530500	7220		21,850.00		FY 07-08 Bud Rev HS - Briw Road Move
19	002	530912	0580			43,990.00	FY 07-08 Bud Rev HS - Briw Road Move
20	002	530912	1107			65,986.00	FY 07-08 Bud Rev HS - Briw Road Move
21	002	530920	0580			53,989.00	FY 07-08 Bud Rev HS - Briw Road Move
22	002	530920	1107			35,992.00	FY 07-08 Bud Rev HS - Briw Road Move
23	002	531145	0001			73,645.00	FY 07-08 Bud Rev HS - Briw Road Move
24	011	531145	4180		432.00		FY 07-08 Bud Rev HS - Briw Road Move
25	011	531145	4300		4,125.00		FY 07-08 Bud Rev HS - Briw Road Move
26	011	531145	4300		7,323.00		FY 07-08 Bud Rev HS - Briw Road Move
27	011	531145	4462		325.00		FY 07-08 Bud Rev HS - Briw Road Move
28	011	531145	6025		5,932.00		FY 07-08 Bud Rev HS - Briw Road Move
29	011	531145	6040		663.00		FY 07-08 Bud Rev HS - Briw Road Move
30	011	531145	6040		37,862.00		FY 07-08 Bud Rev HS - Briw Road Move
31	011	531145	6042		6,533.00		FY 07-08 Bud Rev HS - Briw Road Move
32	011	531145	7220		10,450.00		FY 07-08 Bud Rev HS - Briw Road Move
33	002	531421	1100			32,934.00	FY 07-08 Bud Rev HS - Briw Road Move
34	011	531421	4180		88.00		FY 07-08 Bud Rev HS - Briw Road Move
35	011	531421	4300		1,095.00		FY 07-08 Bud Rev HS - Briw Road Move
36	011	531421	4300		1,944.00		FY 07-08 Bud Rev HS - Briw Road Move
37	011	531421	4462		86.00		FY 07-08 Bud Rev HS - Briw Road Move
38	011	531421	5331		4,682.00		FY 07-08 Bud Rev HS - Briw Road Move
39	011	531421	6025		1,575.00		FY 07-08 Bud Rev HS - Briw Road Move
40	011	531421	6040		1,837.00		FY 07-08 Bud Rev HS - Briw Road Move
41	011	531421	6040		10,955.00		FY 07-08 Bud Rev HS - Briw Road Move
42	011	531421	6042		6,532.00		FY 07-08 Bud Rev HS - Briw Road Move
43	011	531421	7220		2,774.00		FY 07-08 Bud Rev HS - Briw Road Move
44	011	531421	7250		1,366.00		FY 07-08 Bud Rev HS - Briw Road Move
45	012	531430	4501			2,803.00	FY 07-08 Bud Rev HS - Briw Road Move

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
46	011	531430	5331		4,169.00		FY 07-08 Bud Rev HS - Briw Road Move
47	012	531430	7250			1,366.00	FY 07-08 Bud Rev HS - Briw Road Move
48	011	531510	4180		92.00		FY 07-08 Bud Rev HS - Briw Road Move
49	011	531510	4300		1,155.00		FY 07-08 Bud Rev HS - Briw Road Move
50	011	531510	4300		2,050.00		FY 07-08 Bud Rev HS - Briw Road Move
51	012	531510	4300			17,735.00	FY 07-08 Bud Rev HS - Briw Road Move
52	012	531510	4440			4,938.00	FY 07-08 Bud Rev HS - Briw Road Move
53	011	531510	4462		91.00		FY 07-08 Bud Rev HS - Briw Road Move
54	011	531510	5331		4,938.00		FY 07-08 Bud Rev HS - Briw Road Move
55	011	531510	6025		1,661.00		FY 07-08 Bud Rev HS - Briw Road Move
56	011	531510	6040		9,760.00		FY 07-08 Bud Rev HS - Briw Road Move
57	011	531510	7220		2,926.00		FY 07-08 Bud Rev HS - Briw Road Move
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Totals 347,167.00 347,167.00 (If you need more lines, insert additional rows.)