

Setup by: Jennifer

-----| Selection Page |-----
ID type.....: A - Financial Reporting System
Report Name....: ACDTL - Account Detail
Account Mask...: A100-11-0-000-00-1197
Report Type....: Actual
Date Range.....: 07/01/2009 to 06/30/2010
Amount Range...: ** All **
Journals.....: *All*|
Include Periods: Detail |Beg. balance|
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | | | |
Show detail....: Yes

100 GENERAL FUND

Date	Transaction	Jnl Description	Ref 1	Ref 2	Ref 3	Posted Amount
11-0-000-001197		STATE FORFEITURES RECEIVED				
B 07/01/2009	11722T-0000017	GJNLA Beginning balance				23,192.48
		Amount...: 23,192.00				
B 07/01/2009	11870T-0000013	GJNLA Beginning balance				5.98
		Amount...: 5.00				
07/31/2009	11973T-0000000	GJNLA INTEREST				4.03
08/31/2009	12218T-0000000	GJNLA INTEREST				3.74
09/17/2009	12127T-0000000	GJNLA CK 843 RPM AUTO				1,106.31CR
09/17/2009	12127T-0000002	GJNLA CK 844 MID AMERICAN SPECIALTIE				507.16CR
09/17/2009	12127T-0000004	GJNLA CK 845 LANIER MICRO				139.00CR
09/17/2009	12127T-0000006	GJNLA CK 846 UNIFORMS UNLIMITED				33.99CR
09/30/2009	12209T-0000000	GJNLA				985.00
09/30/2009	12220T-0000000	GJNLA INTEREST				3.94
10/31/2009	12403T-0000000	GJNLA INTEREST				3.82
11/02/2009	12369T-0000000	GJNLA CK 847 RPM AUTOMOTIVE				411.20CR
11/02/2009	12369T-0000002	GJNLA CK 848 RITE WEIGHT				290.00CR
11/02/2009	12369T-0000004	GJNLA CK 849 HARRISON TIRE				2,743.36CR
11/02/2009	12369T-0000006	GJNLA CK 852 TOB- 09 CHARGER				3,738.38CR
11/02/2009	12369T-0000008	GJNLA CK 853 VALVOLINE EXPRESS				40.00CR
11/02/2009	12369T-0000010	GJNLA CK 854 BANK OF AMERICA				1,167.97CR
11/02/2009	12369T-0000012	GJNLA CK 855 BERK PLASTIC CARD				100.00CR
11/13/2009	12375T-0000002	GJNLA CK 852 REVERSE ENTRY 12369				3,738.38
11/13/2009	12376T-0000002	GJNLA CK 852 REIMB FOR 09 CHARGER				3,738.38CR
11/30/2009	12597T-0000000	GJNLA INTEREST				2.88
12/31/2009	12839T-0000000	GJNLA INTEREST				2.37
01/12/2010	12835T-0000000	GJNLA CK 856 BANK OF AMERICA				72.40CR
01/29/2010	12886T-0000000	GJNLA CK 857 ANTOINETTE MASSMANN				276.44CR
01/31/2010	12924T-0000000	GJNLA INTEREST				2.36
02/23/2010	13010T-0000000	GJNLA CK 858 RPM AUTOMOTIVE				187.50CR
02/23/2010	13010T-0000002	GJNLA CK 859 LARRY'S GARAGE				105.00CR
02/23/2010	13010T-0000004	GJNLA CK 860 LGS				1,997.00CR
02/28/2010	13081T-0000000	GJNLA INTEREST				2.09
03/10/2010	13233T-0000000	GJNLA ORDERED CHECKS				14.05CR
03/22/2010	13167T-0000000	GJNLA CK 861 POWER SOUTH				236.25CR
03/22/2010	13167T-0000002	GJNLA CK 862 PUBLIC AGENCY TRAINING				295.00CR
03/22/2010	13167T-0000004	GJNLA CK 863 FORCE 911				520.00CR
03/22/2010	13167T-0000006	GJNLA CK 864 AMERICAS SERVICE STATIO				30.50CR
03/22/2010	13167T-0000008	GJNLA CK 865 FRAZIERS HARLEY DAVIDSO				104.95CR
03/22/2010	13167T-0000010	GJNLA CK 866 RPM AUTOMOTIVE				1,012.60CR
03/22/2010	13222T-0000000	GJNLA VOID CK # 862 PUBLIC AGENCY TR				295.00
03/31/2010	13234T-0000000	GJNLA INTEREST				1.91
04/09/2010	13284T-0000000	GJNLA CK 867 RPM				233.41CR
04/30/2010	13653T-0000000	GJNLA INTEREST				1.61
05/31/2010	13654T-0000000	GJNLA INTEREST				1.63
06/30/2010	13757T-0000000	GJNLA INTEREST				1.50
11-0-000-001197		STATE FORFEITURES RECEIVED				9,147.87
100 GENERAL FUND						9,147.87