

Run date: 02/12/2013 @ 15:38  
Bus date: 02/12/2013

Town of Braselton, GA  
Account Detail

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.....: 07/01/2011 to 06/30/2012  
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 07/01/2011	16014T-0000022	GJNLA	Beginning balance				12,257.90
	Amount...		12,257.00				
B 07/01/2011	16153T-0000014	GJNLA	Beginning balance				.56
07/01/2011	16022T-0000000	GJNLA	CK 872 CHUCK LEDFORD				240.00CR
07/05/2011	16133T-0000000	GJNLA	CK 873 LOU SOLIS				291.00CR
07/21/2011	16147T-0000001	GJNLA	PUT INTO WRONG ACCT				1,760.00
07/21/2011	16311T-0000001	GJNLA	Reversal of 16147T-posted in e				1,760.00CR
07/31/2011	16281T-0000000	GJNLA	INTEREST				.55
08/22/2011	16325T-0000000	GJNLA	CK 874 NORTHEAST GA PHYSICIANS				30.00CR
08/22/2011	16325T-0000002	GJNLA	CK 875 VSC FIRE & SECURITY				950.00CR
08/22/2011	16325T-0000004	GJNLA	CK 876 DOUBLE TREE HILTON HOTE				528.00CR
08/22/2011	16325T-0000006	GJNLA	CK 877 GACP				500.00CR
08/22/2011	16325T-0000008	GJNLA	CK 878 BANK OF AMERICA				184.17CR
08/31/2011	16464T-0000000	GJNLA	INTEREST				.39
09/01/2011	16398T-0000001	GJNLA	TRANFER TO STATE PER TE AND JS				110,546.00
09/16/2011	16548T-0000001	GJNLA	CK 879 TOB REIMB FROM STATE FU				400.00CR
09/23/2011	16561T-0000000	GJNLA	CK 880 TOWN OF BRASELTON				1,285.94CR
09/30/2011	16705T-0000000	GJNLA	INTEREST				3.95
10/17/2011	16751T-0000000	GJNLA	CK 882 LOU SOLIS				156.97CR
10/17/2011	16751T-0000002	GJNLA	CK 883 TOWN OF BRASELTON				380.00CR
10/17/2011	16751T-0000004	GJNLA	CK 884 LEXIS NEXIS MATTHEW BEN				150.09CR
10/18/2011	16901T-0000000	GJNLA	CK 881 BANK OF AMERICA				1,379.60CR
10/31/2011	16861T-0000000	GJNLA	INTEREST				4.00
11/04/2011	16821T-0000000	GJNLA	CK 885 TAM NGUYEN				130.00CR
11/04/2011	16821T-0000002	GJNLA	CK 886 HOSCTON AUTOPARTS				17.69CR
11/04/2011	16821T-0000004	GJNLA	CK 887 GACP				100.00CR
11/04/2011	16821T-0000006	GJNLA	CK 888 WATCH GUARD				265.00CR
11/29/2011	16980T-0000000	GJNLA	CK 889 FRAZIERS HARLEY DAVIDSO				613.35CR
11/29/2011	16980T-0000002	GJNLA	CK 890 SQUAD FITTERS INC				460.75CR
11/29/2011	16980T-0000004	GJNLA	CK 891 LOU SOLIS				13.98CR
11/29/2011	16980T-0000006	GJNLA	CK 892 LOU SOLIS				21.19CR
11/29/2011	16980T-0000008	GJNLA	CK 894 CORPORATE BILLING				38.26CR
11/29/2011	16980T-0000010	GJNLA	CK 895 LARRYS GARAGE				15.00CR
11/29/2011	16980T-0000012	GJNLA	CK 896 S & S ELECTRONICS				150.00CR
11/30/2011	16998T-0000000	GJNLA	INTEREST				3.81
12/09/2011	17031T-0000000	GJNLA	CK 897 NORTHEAST GA MEDICAL CT				40.00CR
12/09/2011	17031T-0000002	GJNLA	CK 898 KEEPRS				140.98CR
12/09/2011	17031T-0000004	GJNLA	CK 899 GEORGIA FLEET SALES				3,426.00CR
12/09/2011	17031T-0000006	GJNLA	CK 900 FBI NAA GEORGIA				95.00CR
12/09/2011	17031T-0000008	GJNLA	CK 901 FBI NAA GEORGIA				50.00CR
12/09/2011	17031T-0000010	GJNLA	CK 902 BANK OF AMERICA				681.06CR
12/16/2011	17102T-0000000	GJNLA	CAIN FOR GLASS REPAIR				210.89
12/19/2011	17103T-0000000	GJNLA	CK 903 SAFELITE AUTO GLASS				210.89CR
12/19/2011	17103T-0000002	GJNLA	CK 904 BILL KIRENDALL				150.00CR
12/19/2011	17103T-0000004	GJNLA	CK 905 SANDY TALLEY				100.00CR
12/19/2011	17103T-0000006	GJNLA	CK 906 CHATEAU ELAN HOTEL				594.00CR
12/19/2011	17103T-0000008	GJNLA	CK 907 LOU SOLIS				30.73CR
12/31/2011	17204T-0000000	GJNLA	INTEREST				3.84
01/06/2012	17354T-0000002	GJNLA	CK 909 - LOU SOLIS				269.61CR
01/06/2012	17354T-0000004	GJNLA	CK 910 - LOU SOLIS				9.63CR

100 GENERAL FUND

Date	Transaction	Jnl Description	Ref 1	Ref 2	Ref 3	Posted Amount
11-0-000-001197 STATE FORFEITURES RECEIVED						67.86CR
** Continued **						
01/06/2012	17354T-0000006	GJNLA CK 911 - BANK OF AMERICA				67.86CR
01/10/2012	17355T-0000000	GJNLA CHATEAU ELAN CK 147007				110.88
01/10/2012	17355T-0000002	GJNLA CHATEAU ELAN CK 147004				99.00
01/24/2012	17417T-0000000	GJNLA CK 912 GA ASSOC OF COP				205.00CR
01/24/2012	17417T-0000002	GJNLA CK 913 BECA				363.75CR
01/24/2012	17417T-0000004	GJNLA CK 914 BRASSTOWN VALLEY RESORT				357.00CR
01/24/2012	17417T-0000006	GJNLA CK 915 BANK OF AMERICA				112.27CR
01/31/2012	17515T-0000000	GJNLA INTEREST				3.71
02/16/2012	17441T-0000000	GJNLA CK 918 JOSH STEWART				15.89CR
02/29/2012	17585T-0000000	GJNLA INTEREST				3.44
03/14/2012	17645T-0000000	GJNLA CK 919 KEEPRS				394.90CR
03/14/2012	17645T-0000002	GJNLA CK 920 BRAVO PRINT PARTNERS				50.00CR
03/31/2012	17778T-0000000	GJNLA INTEREST				1.84
04/30/2012	17903T-0000000	GJNLA INTEREST				1.76
05/11/2012	18189T-0000001	GJNLA TRANSFER PER LOU SOLIS				78,190.00
05/30/2012	18124T-0000000	GJNLA CK 921 GEORGIA FLEET				17,022.83
05/30/2012	18126T-0000000	GJNLA Reversal of 18124T	ENTERED WR			17,022.83CR
05/30/2012	18129T-0000000	GJNLA CK 921 GEORGIA FLEET				17,022.83CR
05/31/2012	18176T-0000000	GJNLA INTEREST				2.73
06/05/2012	18132T-0000000	GJNLA CK 922 BANK OF AMERICA				138.66CR
06/29/2012	18253T-0000000	GJNLA CK 923 LOU SOLIS				21.00CR
06/29/2012	18253T-0000002	GJNLA CK 924 BRAVO PRINTS				25.00CR
06/30/2012	18304T-0000000	GJNLA INTEREST				2.80
11-0-000-001197 STATE FORFEITURES RECEIVED						168,575.00
100 GENERAL FUND						168,575.00