

Ledger05a

JE Fund/Object Detail by JE#

019 - County Administration

Fiscal Year 2009

Object	Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 5508							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		9,550.00	9,550.00-
Object 5602							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		5,700.00	5,700.00-
Object 5603							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		944,821.00	944,821.00-
	05/30/2008		EN09-00024	Leased Space for Radios on Red and	9,000.00		9,000.00
	06/16/2008		EN09-00080	Copier Lease/Maint DC2045	18,000.00		18,000.00
	06/16/2008		EN09-00083	Xerox Docutech 6115	2,000.00		2,000.00
				Total for 5603	29,000.00	944,821.00	915,821.00-
Object 5609							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		231,660.00	231,660.00-
	06/10/2008		EN09-00040	Lease Agreement 6/1/08 through 5/31/09	12,000.00		12,000.00
				Total for 5609	12,000.00	231,660.00	219,660.00-
Object 5612							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		13,700.00	13,700.00-
Object 5616							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		78,100.00	78,100.00-
	05/21/2008		EN09-00011	Provide & Install facia sunshade at CESC	1,350.00		1,350.00
	05/22/2008		EN09-00014	Provide & Install facia sunshade at CESC		1,350.00	1,350.00-
				Total for 5616	1,350.00	79,450.00	78,100.00-
Object 5699							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		32,003.00	32,003.00-
Object 5711							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		191,621.00-	191,621.00
Object 5713							
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		213,334.00-	213,334.00

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, (Organization = 718, Fiscal Year = 2009, Object Grouping = 4, Actuals Only? = N, Include Unposted JEs? = N)

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