

Ledger05a

JE Fund/Object Detail by JE#

019 - County Administration

Fiscal Year 2009

Object	Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit	
<b>Object 5508</b>								
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		9,550.00	9,550.00-	
<b>Object 5602</b>								
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		5,700.00	5,700.00-	
<b>Object 5603</b>								
	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	
				<b>Total for 5603</b>	<b>29,000.00</b>	<b>944,821.00</b>	<b>915,821.00-</b>	
<b>Object 5609</b>								
	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	
				<b>Total for 5609</b>	<b>12,000.00</b>	<b>231,660.00</b>	<b>219,660.00-</b>	
<b>Object 5612</b>								
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		13,700.00	13,700.00-	
<b>Object 5616</b>								
	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 fascia sunshade at CESC	1,350.00		1,350.00	
	05/22/2008		EN09-00014	Provide & Install fascia sunshade at CESC		1,350.00	1,350.00-	
				<b>Total for 5616</b>	<b>1,350.00</b>	<b>79,450.00</b>	<b>78,100.00-</b>	
<b>Object 5699</b>								
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		32,003.00	32,003.00-	
<b>Object 5711</b>								
	06/10/2008	OB09-11	BA09-00002	Adopt budget for fund 019 using Model		191,621.00-	191,621.00	
<b>Object 5713</b>								
	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)						<b>ESCAPE</b>	<b>ONLINE</b>