DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED	PP CLOSED CONTROL AGENCY (000) SENERAL LEDGER TO TRANSCTION CODE CROSS REFER AS OF 07/21/21 TRANSACTION-CODE C NO DESCRIPTION	RUN DATE= 07/21/21	TIME= 19.23 VE	.45 STARS RSION 3.1
(If any transaction codes or GLs are changed	CONTROL AGENCY (000) SENERAL LEDGER TO TRANSCTION CODE CROSS REFER	ENCE		
or added, a new report will be posted)	AS OF 07/21/21	· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * *	++DACE 1
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION		OFFSET GL ACCT	TRANS-CODE END DATE
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1001 CASH ON HAND				
	D 726 CREATE/INCREASE PETTY CASH/CHANGE FUN	ID (NON-ROTARY	1003	
	D 726 CREATE/INCREASE PETTY CASH/CHANGE FUN C 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND	(NON-ROTARY)	1003	
1002 CASH IN BANK				
	D 100 RECORD REVENUE FOR DEPOSIT INTO AGENO	Y BANK ACCOUN	4100	12/01/08
	D 100 RECORD REVENUE FOR DEPOSIT INTO AGENO D 185 RECORD COUNTY RECEIPT DEPOSIT & DISTR D 769 RECORD ADJUSTMENT OF AN A/R OTHER AND C 115 LOT TRANSFER CASH TO TREASURY FROM AG C 185 RECORD COUNTY RECEIPT DEPOSIT & DISTR C 774 REC DEC TO CASH IN BANK AND DEC OTHER	IBUTION IN CASH IN B	1002 1304	08/01/02 10/29/08
	C 115 LOT TRANSFER CASH TO TREASURY FROM AG	ENCY BANK ACC	1003	
	C 185 RECORD COUNTY RECEIPT DEPOSIT & DISTR	IBUTION	1002	08/01/02
	C 774 REC DEC TO CASH IN BANK AND DEC OTHER	LIABLITITY C	2409	03/01/08
1003 CASH IN TREASURY	<pre>D A89 ESTABLISH BEG CASH - FOR AUDITED ENTI D A98 CLOSE GEN FUND GL - GRS ONLY D 027 RECEIPT TO APPROPRIATION D 1PB CASH RECEIPT OF PROGRAM INCOME REV & D 1PI CASH RECEIPT OF PROGRAM INCOME REVENU D 1S1 DEPOSIT INTO SAVINGS BOND CLEARING D 1T1 DEPOSIT INTO FEDERAL TAX PAYABLE D 1T2 DEPOSIT INTO FICA TAX PAYABLE D 1T3 DEPOSIT INTO SUI (UNEMPLOYMENT) TAX F D 1T4 DEPOSIT INTO OREGON TAX PAYABLE D 10C DEPOSIT INTO OREGON TAX PAYABLE D 10C DEPOSIT OF COUNTY SALES TAX PAYABLE D 10C ASH RECEIPT OF UNDISTRIBUTED MON D 10G ITD CASH RECEIPT OF NOTHER AGY AS CA D 10I RECORD CASH RECEIPT OF REVENUE, NOT F D 10J CASH RECEIPT OF REVENUE FROM ANOTHER D 10J CASH RECEIPT OF REVENUE FROM ANOTHER D 10J CASH RECEIPT OF REVENUE FROM ANOTHER D 10T HAW COLLECTION OF DEPOSITS D 101 CASH RECEIPT OF REVENUE (UNBILLED) D 102 DEPOSIT OF SALES TAX PAYABLE (ST TAX D 103 REFUND FROM TRAVELER- PCARD ADVANCE D 104 COLLECTION OF AMT HELD ON DEPOSIT D 105 REFUND FROM VENDOR FOR CUR YR OVERPAY D 106 REFUND FROM VENDOR FOR PRIOR YR OVERPAY D 106 REFUND FROM TRAVELER- CASH ADV BY WARF D 111 CASH RECEIPT - STO SWEEP ACCOUNT D 112 REFUND FROM TRAVELER-CASH ADV BY WARF D 113 COLLECTION OF PAYROLL DEPOSITS D 114 STO DEPOSIT OF UNCLAIMED PROPERTY</pre>			
	D A89 ESTABLISH BEG CASH - FOR AUDITED ENTI	TIES		06/30/04
	D A98 CLOSE GEN FUND GL - GRS ONLY		3102	
	D 027 RECEIPT TO APPROPRIATION		4100	
	D IPB CASH RECEIPT OF PROGRAM INCOME REV &	INCR EXP BDGT	4100	
	D IFI CASH RECEIFI OF PROGRAM INCOME REVENU	LE.	2455	
	D 171 DEPOSIT INTO FEDERAL TAX PAYABLE		2110	
	D 1T2 DEPOSIT INTO FICA TAX PAYABLE		2111	
	D 1T3 DEPOSIT INTO SUI (UNEMPLOYMENT) TAX F	AYABLE	2113	
	D 1T4 DEPOSIT INTO IDAHO TAX PAYABLE		2114	
	D 1T5 DEPOSIT INTO OREGON TAX PAYABLE		2115	
	D 10C DEPOSIT OF COUNTY SALES TAX PAYABLE		2108	
	D IVE HAW CASH RECEIPT OF UNDISTRIBUTED MON	EY (SUSPENSE)	2402	
	D 106 IID CASH RECEIFI FROM GARVEE BONDS D 10H RECEIPT AND TRFR TO ANOTHER AGY AS CA	SH AND REVENU	2409	
	D 10I RECORD CASH RECEIPT OF REVENUE, NOT E	SILLED	4100	08/04/04
	D 10J CASH RECEIPT OF REVENUE FROM ANOTHER	AGY (UNBILLED	4100	
	D 10P THIRD PARTY PAYROLL REIMBURSEMENT		4200	
	D 10R THIRD PARTY EXPENDITURE REIMBURSEMENT	1	4200	
	D IOI HAW COLLECIION OF DEPOSIIS D 101 CASH PECEIDT OF PEVENUE (UNBILLED)		2407	
	D 102 DEPOSIT OF SALES TAX PAYABLE (ST TAX	COMM)	2109	
	D 103 REFUND FROM TRAVELER- PCARD ADVANCE	,	2210	
	D 104 COLLECTION OF AMT HELD ON DEPOSIT		2407	
	D 105 REFUND FROM VENDOR FOR CUR YR OVERPAY	MENT	4200	
	D 106 REFUND FROM VENDOR FOR PRIOR YR OVERF	PAYMENT	4100	
	ע מששעים משמענט ארע מאראדרט ארעבוצר ארע אראדער ארע אראדער ארע און ארא איז ארא ארע איז ארע איז ארע איז איז איז ד איז מעניבער איז	SUSPENSE) COUNT	24UZ 2405	
	D 11T RESERVE FOR IMPAIRED ASSETS - STO ONI	Y	2703	
	D 110 CASH RECEIPT - STO SWEEP ACCOUNT		2405	
	D 112 REFUND FROM TRAVELER-CASH ADV BY WARR	ANT	1549	
	D 113 COLLECTION OF PAYROLL DEPOSITS		2460	
	D 114 STO DEPOSIT OF UNCLAIMED PROPERTY		2705	

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	GENERAL	LEDGER	ТΟ	TRANSCTION	CODE	CROSS	REFERENCE	
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	AS OF 07/21/21 *********************************		
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	D 115 LOT TRANSFER CASE TO TREASURY FROM AGENCY BANK ACC	1002	
	D 115 DECEMBER CASH TO TREASURE TO AGENCE DANK ACC	1202	12/09/08
	D 117 INCREASE CASH AND OTHER INDICESSION	1300	12/09/08
	D 117 INCREASE CASE AND CIRER HIADHIII CLEARING	2409	
	D 110 CASH FROM NON CASH ASSEL CONVERSION	1300	
	D ISA DEG COLLECTION OF A LOAN	1200	
	D ISM COLLECTION OF INING DECENVERI	4200	
	D 150 COLLECTION OF ACCOUNTS RECEIVABLE (NON-TAB)	1201	
	D 152 COLLECTION OF A LOAN/NOTES RECEIVABLE	1305	02/24/00
	D 153 RECORD REDUCTION OF LARN UPON FORECLOSURE	1305	03/24/08
	D 154 RECORD COLLECTION OF INTEREST RECEIVABLE	1309	03/01/08
	D 155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORIGA	1902	03/01/08
	D 158 COLLECTION OF ACCOUNTS RECEIVABLE (SUBSID POST-NON	1304	
	D 1/A COLLECTION OF INTRA-AGENCY REVENUE	4100	
	D I/N COLLECTION OF NON-STARS JOINT CONTRACT FROM PUBLIC	1505	
	D 17P COLLECTION OF DUE FROM SCO/PERSI PAYROLL	1502	
	D 17Q COLLECTION OF PY PERSI EMPLOYER CONTRIBUTION	1304	
	D 17R COLLECTION OF INTERAGY JOINT CONTRACT	1502	
	D 17S COLLECTION OF DUE FROM SCO PAYROLL & DUE TO OTHER	1502	
	D 17T COLLECTION OF TAX REFUND SEIZURE	1502	
	D 17X COLLECTION OF OFFSET MONIES - GENERATED FROM TC24X	1505	
	D 170 COLLECTION OF INTERAGENCY BILLING (DUE FROM)	1502	
	D 180 UNEARNED REVENUE (PREPAID)	2401	
	D 186 REVENUE & CASH FROM COUNTY RECEIPTS	4100	
	D 188 COLLECTION OF DUE TO OTHER/GOVERNMENTAL ENTITIES	2203	
	D 198 STO ISSUANCE OF TAX ANTICIPATION NOTE	2608	
	D 199 BORROWING LIMIT SETUP	5205	
	D 2G1 NET PAY FROM GARNISHMENT CLEARING	2101	06/01/10
	D 2G2 VENDOR PAYMENT FROM GARNISHMENT CLEARING	2101	06/01/10
	D 2HW H&W EXPEND NOT PREV ENCUMBERED	2101	
	D 2PA PRG INC EXP ADJ-REVERSE PMT (VP POST-PROG INCOME)	4200	
	D 2PI PROGRAM INCOME EXPENDITURE NOT ENCUMBERED	2101	
	D 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	2101	
	D 2P0 PRG INC EXP ADJ-REVERSE PMT (NO VP POST-PROGRAM IN	4200	
	D 2P6 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED	2101	
	D 2S1 PURCHASE OF SAV BONDS FROM SAV BONDS CLEARING	2101	
	D 2T3 CASH DISB - SUI TAX PAYABLE - WARRANT	2101	
	D 2T5 CASH DISB - OREGON TAX PAYABLE - WARRANT	2101	
	D 20A STO PHD INVEST WITH LGIP - TREASURER ONLY	2203	08/27/20
	D 20B PHD OPERATING TRANSFER IN	4700	09/16/20
	D 204 REDEMPTION OF INVESTMENT DIRECT BY AGENCY	1203	
	D 207 SIF & STO REDEMPTION OF INVEST DIR BY AGENCY(SF SU	1206	
	D 222 REIMB TO TRAVELER-TRAVEL EXPRESS WARRANT	2101	12/04/20
	D 223 CASH ADVANCE TO TRAVELER - WARRANT	2101	
	D 23A ITD EXPENDITURE NOT ENCUMBERED	2101	
	D TRANSACTION-CODE C NO DESCRIPTION 115 LOT TRANSFER CASH TO TREASURY FROM AGENCY BANK ACC D 116 RECORD RECEIPT OF ACCRUED INTEREST D 117 INCREASE CASH AND OTHER LIABILITY CLEARING D 15A DEQ COLLECTION OF A LOAN D 153 RECORD REDUCTION OF LOAN UPON FORECLOSURE D 153 RECORD REDUCTION OF LOAN UPON FORECLOSURE D 154 RECORD COLLECTION OF A LOAN UPON FORECLOSURE D 154 RECORD COLLECTION OF A LOAN UPON FORECLOSURE D 154 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGA D 158 COLLECTION OF ACCOUNTS RECEIVABLE (SUBSID POST-NON D 17A COLLECTION OF ACCOUNTS RECEIVABLE (SUBSID POST-NON D 17A COLLECTION OF NON-STARS JOINT CONTRACT FROM PUBLIC D 17B COLLECTION OF NON-STARS JOINT CONTRACT FROM PUBLIC D 17C COLLECTION OF DUE FROM SCO/PERSI PAYROLL D 17C COLLECTION OF INTRA-GENCY REVENUE D 17T COLLECTION OF INTRAGY JOINT CONTRACT D 178 COLLECTION OF INTRAGENCY BILLING (DUE FROM TC24X D 170 COLLECTION OF INTRAGENCY BILLING (DUE FROM TC24X D 170 COLLECTION OF INTRAGENCY BILLING (DUE FROM) D 186 REVENUE (PREPAID) D 186 REVENUE & CASH FROM COUNTY RECEIPTS D 186 ROLLECTION OF INTRAGENCY BILLING (DUE FROM) D 180 UNEARNED REVENUE (PREPAID) D 186 REVENUE & CASH FROM COUNTY RECEIPTS D 186 ROLLECTION OF DEW FROM GARNISHMENT CLEARING D 222 VENDOR PAYMENT FROM GARNISHMENT CLEARING D 233 STO ISSUANCE OF TAX ANTICIPATION NOTE D 199 BORROWING LIMIT SETUP D 234 REG INC EXP ADJ-REVERSE PMT (VP POST-PROG INCOME) D 244 REVEND INTO FREVENSE PMT (NO VP POST-PROG NICOME) D 247 PRG INC EXP ADJ-REVERSE PMT (NO VP OST-PROG NICOME) D 248 PRG INC EXP ADJ-REVERSE PMT (NO VP OST-PROG RAM IN D 266 REVENDITURE PREVIOUSLY PRE-ENCUMBERED D 270 PRG INC EXP ADJ-REVERSE PMT (NO VP OST-PROG RAM IN D 266 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED D 271 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED D 275 CASH DISB - SUT TAX PAYABLE - WARRANT D 266 REDENTION OF INVESTERT D RECENT BY AGENCY (SF SU D 234 CASH ADVANCE TO TRAVELE	2101	
	D 23X EXPENDITURE REVERSAL FOR OFFSET PAYMENTS	2101	

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CENERAL-LEDCER - ACCOUNT	D TRANSACTION-CODF		TRANG_CODE
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		2101	
	D 230 EAFENDITURE NOT ENCOMBERED	2101	
	D 233 EAPENDIIURE PREVIOUSLY PRE-ENCOMBERED	2101	
	D 236 EAPENDITURE PREVIOUSLY ENN	2101	
	D 25A DEQ DISBURSEMENT OF A LOAN	2101	
	D 253 STO INTERNAL TAN PAYABLE	2607	
	D 259 DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	2101	
	D 263 PAYMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES	2101	
	D 268 PAYROLL EXPENDITURE ADJ - REVERSE PMT	4200	
	D 27A EXPENDITURE ADJ - REVERSE PMT (VP POST)	4200	
	D 27P H&W PCARD LIABILITY	2105	
	D 27X P-CARD EXP ADJ - REVERSE PMT (VP POST - MANUAL SYS	4200	01/05/17
	D 270 EXPENDITURE ADJ - REVERSE PMT (NO VP POST - COST D	4200	
	D 28B UNIV EXPENDITURE FOR CASUAL LABOR	2101	
	D 28D RECORD A CASH DISBURSEMENT - UNEARNED REVENUE	2101	03/24/08
	D 28E UNIV EXPENDITURE FOR CASUAL LABOR - EFT	2101	
	D 28T DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR	2101	11/13/13
	D 287 P-CARD PAYMENT TO BANK (P-CARD APPLICATION)	2101	11/10/10
	D 280 PEFIND OF SUSPENSE - CASH DISBURSEMENT	2101	
	D 281 DISBUDGEMENT OF GALES TAY TO TAY COMMISSION	2101	
	D 201 DISDURSEMENT OF SALES TAX TO TAX COMMISSION	2101	
	D 202 EAFEINDITURE NOT ENCOMBERED (NO VEN NO. REQ)	2101	
	D 203 REFUND OF REVENUE - CASH DISBURSEMENT	2101	
	D 284 DISBURSEMENT OF COUNTY SALES TAX	2101	
	D 285 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE	2101	00/01/00
	D 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	2101	03/01/08
	D 287 DISBURSEMENT OF AMT HELD ON DEPOSIT	2101	
	D 288 DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES RECEI	2101	
	D 289 H&W REFUND OF A DEPOSIT	2101	
	D 29A PREMIUM REFUND (SIF MANUAL WARRANT)	2101	03/25/08
	D 29B SIF PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	2101	
	D 29C SIF RECORD EXPENDITURE VOUCHER (SIF MANUAL WNT)	2101	
	D 29D STO DISBURSEMENT OF UNCLAIMED PROPERTY	2101	
	D 29E REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF)	4200	05/18/16
	D 291 SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT	2101	, ,
	D 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT	2101	
	D 293 SCO EXPEND VOUCHER PREV ENCLIMBERED-MAN WARRANT	2101	
	D 294 SCO PAYMENT OF DIE TO OTHER GOVT-MAN WARRANT	2101	12/01/20
	D 295 SCO REISSUE NET DAY VEN DMNT DIE DEDOSIT-MANUAL WA	2101	12/01/20
	D 296 CCO ONLY-DEC DISCHART, OF CASE (INVESTMENTS) MAN WA	2101	03/01/08
	D 290 SCO ONLI REC DISBORSE OF CASH (INVESTMENTS) - MAN WA	2101	03/25/08
	D 297 SCO ONLI-REC CASE DISBURSHMENI-(SF POSI) MANUAL WA	2101	· · · · ·
	D 296 SCO UNLI-CASH DISB REFUND PREV RECORDED REVENUE-EX	2101	03/25/08
	D 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT	2101	
	D 306 SCO PY ADJ-CASH-DISBURSEMENTS-NO GP/PJ (OFFSET 300	3000	
	D 308 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3202)	3202	
	D 316 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3000)	3000	
	D 319 ADJUST WARRANT CLEARING FUND FOR PAYROLL TRANSACTI	2101	
	D TRANSACTION-CODE C NO DESCRIPTION TEXTSTATUSED CONTROLOGY 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED 234 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED 235 STO INTERNAL TAN PAYABLE 239 DISBURSEMENT OF A LOAN 253 STO INTERNAL TAN PAYABLE 249 DISBURSEMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES 268 PAYROLL EXPENDITURE ADJ - REVERSE PMT (VP POST) 277 EXPENDITURE ADJ - REVERSE PMT (VP POST) 270 EXPENDITURE ADJ - REVERSE PMT (VP POST - MANUAL SYS 270 EXPENDITURE ADJ - REVERSE PMT (VP POST - COST D 280 NIV EXPENDITURE ADJ - REVERSE PMT (VP POST - COST D 281 DISBURSEMENT OF DUE FOR CASUAL LABOR 282 PCARD A CASH DISBURSEMENT - UNEARNED REVENUE 284 DISUNE EXPENDITURE FOR CASUAL LABOR 285 UNIV EXPENDITURE FOR CASUAL LABOR 286 UNIV EXPENDITURE FOR CASUAL LABOR 287 P-CARD EXA REPUND SEIZED FOR DEPT OF LABOR 288 UNIV EXPENDITURE FOR CASUAL LABOR 288 UNIV EXPENDITURE FOR CASUAL LABOR 281 DISBURSE TAX REPUND SEIZED FOR DEPT OF LABOR 282 EFUND OF SUSPENSE - CASH DISBURSEMENT 281 DISBURSEMENT OF SALES TAX TO TAX COMMISSION 282 EFUND OF REVENUE - CASH DISBURSEMENT 283 DISBURSEMENT OF ALOAN/NOTES RECEIVABLE 284 DISBURSEMENT OF ALOAN/NOTES RECEIVABLE 285 DISBURSEMENT OF ALOAN/NOTES RECEIVABLE 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS 287 DISBURSEMENT OF ALOAN/NOTES RECEIVABLE 288 DISBURSEMENT OF ALOAN/NOTES RECEIVABLE 289 AFEMID OF A DEPOSIT 289 SIF PAYMENT OF DUIDENDS (SIF MANUAL WARRANT) 290 SIT DISBURSEMENT OF UNCLAIMED PROPERTY 293 SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT 294 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT 293 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT 294 SCO ONLY-REC DISBURSEMENT OF UNCLAIMED PROPERTY 295 SCO REISSUE MET PAY,VEN PMNT JIR DEPOSIT 294 SCO ONLY-REC DISBURSEMENT OF UNCLAIMED PROPERTY 295 SCO REISSUE MET PAY,VEN PMNT JIR DEPOSIT-MANUAL WARRANT 294 SCO ONLY-CASH DISBURSEMENT-ISF POST) MANUAL WA 295 SCO REISSUE MET PAY,VEN PMNT JIR DEPOSIT-MANUAL WA 294 SCO ONLY-CASH DISBURSEMENT-ISF POST) MANUAL WA 295 SCO RENDEND TOUCHER PREV ENCOMBERED-MAN WARRANT 294 S	2101	

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	AS OF 07/21/21 *********************************	* * * * * * * * * * * * *	***PAGE 4
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE C NO DESCRIPTION D 324 PAYROLL VENDOR PAYMENTS D 327 CASH TRANSFER TO PAYROLL TRUST FUND D 330 ADJUST PILOT POSTING D 340 SCO PY ADJ - CASH -RCPT5/COLL (OFFSET 3102) FD D 341 SCO PY ADJ - CASH -RCPT5/COLL (OFFSET 3102) FD/GRT D 342 SCO RETURN CASH FROM FORGED UNCLAIM PROPERTY D 344 SCO RETURN CASH FROM FORGED UNCLAIM PROPERTY D 344 SCO CAD PURCED FORGED WARRANT - NO VP POST D 348 SCO LOAD PURCED FORGED WARRANT - NO VP POST D 349 SCO CALD PURCED FORGED WARRANT - NO VP POST D 348 SCO LOAD PURCED FORGED WARRANT - NO VP POST D 349 SCO TRANSFER CASH TO AGENCY FOR CANCELLEW WARRANTS D 352 SCO TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERT D 371 STATUTORY TRANSFER IN (SCO ONLY) -FILE FIX ONLY D 387 SCO FYE CLOSE GEN FUND GL FROM AGY TO 001 - FYE ON D 399 STATUTORY TRANSFER IN (SCO ONLY) D 413 INDIRECT COST TRFR IN - REV UNCREASE IN COST ALLOC D 430 RCPT OF REV & INCR EXP BUD-PROJ & GRANT D 430 RCCORD CASH RECEIPT OF FEDERAL GRANT MECEIVABLE D 430 CACH RECEIPT OF FROMENT MONIES D 441 CASH RECEIPT OF FROMENT MONIES D 441 CASH RECEIPT OF FROMENTE - WARRANT D 453 RECORD CASH RECEIPT OF FROMENT (UNBILLED) MONIES D 441 CASH RECEIPT OF ROUMENTE - WARRANT D 453 RECORD CASH RECEIPT OF ROUMENTES D 445 ADVANCE TO A SUBGRANTEE - WARRANT D 454 RECORD CERTING TRANSFERS IN GRANT/PROJ - ADVANCE D 454 OPERATING TRANSFER IN SAUGANTEE - WARRANT D 552 RECORD RECEIPT OF ROUMENTS OF ANOMENES D 445 ADVANCE FROM OTHER FUNDS (MON-GEN FD) D 549 FOR ZEECO CASH BAL - REVERSE TC 550 RCPT COLL & TRS D 550 CASH RECEIPT OF ROUMENTS FOR ANOMENE & TRANSFER O D 551 TRNSFR IN OF MONTES FROM ORE ACENCY TO ANOTHER D 551 TRNSFR IN OF MONTES FROM ORE ACENCY TO ANOTHER D 552 ODA CAPITAL ASSET TRANSFER IN D 772 CLOSE/DECREASE PETTY CASH/CHANGE FUND (NON-ROTARY) D 774 LOT TREAS DIRECT RCPT OF CASH & INC OTHER ACCED LI D 778 INVENTORY FOR SCRATCH TICKETS PURCHASED (NON-ROTARY) D 774 COT TREAS DIRECT RCPT OF CASH & AND CHER ACCED LI D 778 INVENTORY FOR SCRATCH TICKETS PURCHASED FUND D 774 LOT TREAS DIRE	OFFSET	TRANS-CODE
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	D 324 PAYROLL VENDOR PAYMENTS	2101	
	D 327 CASH TRANSFER TO PAYROLL TRUST FUND	2499	
	D 330 ADJUST PILOT POSTING	2499	07/01/94
	D 340 SCO PY ADJ - CASH - DISBURSEMENTS (OFFSET 3102) FD	3102	
	D 341 SCO PY ADJ - CASH -RCPTS/COLL (OFFSET 3102) FD/GRT	3102	
	D 342 SCO RETURN CASH FROM FORGED UNCLAIM PROPERTY	2705	
	D 344 SCO RETURN A REDEEMED WARRANT TO OUTSTANDING	2101	
	D 347 SCO LOAD PURGED FORGED WARRANT - VP POST	4200	
	D 348 SCO LOAD PURGED FORGED WARRANT - NO VP POST	4200	
	D 349 SCO RE-ESTABLISH A PURGED WARRANT - DEPOSITS	2407	
	D 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	4100	03/01/08
	D 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA	2705	
	D 353 SCO TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERT	4100	
	D 371 STATUTORY TRANSFER IN (SCO ONLY)-FILE FIX ONLY	4900	
	D 387 SCO FYE CLOSE GEN FUND GL FROM AGY TO 001 - FYE ON	3102	
	D 399 STATUTORY TRANSFER IN (SCO ONLY)	4900	
	D 413 INDIRECT COST TRFR IN - REV INCREASE IN COST ALLOC	4100	
	D 43M RCPT OF REV & INCR EXP BUD-PROJ & GRANT	4100	
	D 430 RECORD CASH RECEIPT OF FEDERAL GRANT RECEIVABLE	1503	07/01/02
	D 439 CASH RECEIPT OF PROJECT MONIES	4100	
	D 440 CASH RECEIPT OF GRANT MONIES	4100	
	D 441 CASH RECEIPT OF PROJECT & GRANT (UNBILLED) MONIES	4100	
	D 445 ADVANCE TO A SUBGRANTEE - WARRANT	2101	
	D 453 RECORD OPERATING TRANSFERS IN GRANT/PROJ - ADVANCE	4700	11/01/04
	D 454 OPERATING TRANSFER IN - PROJECT & GRANT - RECEIPTS	4700	
	D 455 REIMBURSEMENTS TO A SUBGRANTEE - WARRANT	2101	
	D 5F2 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND	4600	10/29/08
	D 541 ADVANCE FROM OTHER FUNDS (NON-GEN FD)	2250	
	D 549 FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRS	4100	
	D 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O	4100	
	D 551 TRNSFR IN OF MONIES FROM ONE AGENCY TO ANOTHER	4700	
	D 553 OPERATING TRANSFER IN BETWEEN FUNDS	4700	
	D 562 DOA CAPITAL ASSET TRANSFER IN	4725	
	D 726 CREATE/INCREASE PETTY CASH/CHANGE FUND (NON-ROTARY	2101	
	D 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND (NON-ROTARY)	1001	
	D 77A LOT TREAS DIRECT RCPT OF CASH & INC OTHER ACCRD LI	2304	
	D 77B INVENTORY FOR SCRATCH TICKETS PURCHASED (R) & SOLD	1910	
	D 77C REIMBURSABLE RECEIVABLE FOR LOTTERY WINNINGS PAID	1905	
	D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	2101	03/01/08
	D 932 OPEN AVERAGE DAILY (START OF YEAR)	1003	07/01/98
	C A99 CLOSE GEN FIND CL CPS ONLY	3102	
	C ADD DECEDEN FOND GLI - GRO UNDI C 104 DECEDEN AND DERE MO ANOMUED ACV AC CACH AND DEVIDINI	2409	
	C 101 RECEIPT AND TREE TO ANOTHER AGT AS CASH AND REVENU	1307	
	C 12, DIE INTERNAL IAN RECEIVABLE C 201 NET DAV FOM CADNEQUENT CLEADING	2450	06/01/10
	C 201 MEL FAL FROM GARATEMENT CLEARLING	2450	06/01/10
	C 24W HAW EXPEND NOT DREV ENCIMPERED	4200	00/01/10
	C 21W NEW EAFEND NOT FREV ENCOMDERED	4200	

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

VERSION 3.1

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE

	GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21		
**************************************	GENERAL LEDGER TO TRANSCITON CODE CROSS REFERENCE AS OF 07/21/21 D TRANSACTION-CODE C NO DESCRIPTION C 2PE PRG INC EXP ADJ - POST PMT (VP POST - PROG INCOME) C 2PC PRG INCCME ENCUMBER ADJ-POST PMT (VP POST-PRG INCOM C 2PI PROGRAM INCOME EXPENDITURE NOT ENCUMBERED C 2PI PROGRAM INCOME EXPENDITURE NOT ENCUMBERED C 2PI PROGINC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2PF PRG INC EXP ADJ-POST PMT (NO VP POST-PRG INCOME) C 2PI PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED C 2PI PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED C 2PI PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED C 2PI PRG INC EXPENDITURE PREVIOUSLY PREVIOUSLY ENCUMBERED C 2PI DURCHASE OF SAV BONDS FROM CLEARING - NO WARRANT C 2TE EXPENDITURE INTERACY BILL INTERACY- DUE TO OTHER C 2TI CASH DISB - FICA TAXE PAYABLE ACH C 2TI CASH DISB - FICA TAXE PAYABLE ACH C 2TI CASH DISB - FICA TAXES PAYABLE ACH C 2TI CASH DISB - FICA TAXES PAYABLE ACH C 2TI CASH DISB - SUI TAX PAYABLE - WARRANT C 2TA CASH DISB - SUI TAX PAYABLE - WARRANT C 2TA CASH DISB - SUI TAX PAYABLE - WARRANT C 2TA CASH DISB - SUI TAX PAYABLE - WARRANT C 20A STO PHD INVEST WITH LGIP - TREASUMER ONLY C 201 STO INVESTMENT IN LOCAL GOV INVESTMENT POOL C 202 STO INVESTMENT OF IDLE FUNDS C 205 PURCHASE OF INVESTMENT IN INCCAL GOV INVESTMENT POOL C 203 STO INVESTMENT OF IDLE FUNDS C 204 DOPERATING TRANSFER OUT C 205 CINVESTMENT TO TAXELER PRESS WARRANT C 223 CASH ADVANCE TO TRAVELER - WARRANT C 223 CASH ADVANCE TO TRAVELER - WARRANT C 223 CASH ADVANCE TO TRAVELER - WARRANT C 224 ADJUST TC223 TO FIX GRANT POST TO GL ONLY C 205 STO INVESTMENT IN LOCAL GOV INVESTMENT POOL C 224 ADJUST TC223 TO FIX GRANT POST TO GL ONLY C 225 CINVESTMENT TO TAXE LERPESS WARRANT C 223 CASH ADVANCE TO TRAVELER - WARRANT C 224 EXPENDITURE NOT ENCUMBERED C 236 EXPENDITURE NOT ENCUMERED C 236 EXPENDITURE NOT ENCUMERED C 236 EXPENDITURE REVENSEL FOR OTAXET PAYMENTS C 236 EXPENDITURE REVENDITURE (NO PFSET TAYMENTS C 236 EXPENDITURE REVENDITURE (NO PFSET TAYMENTS C 236 EXPENDITURE RE	**************************************	***PAGE 5 TRANS-CODE
NO DESCRIPTION		GL ACCT	END DATE
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	C 2PB PRG INC EXP ADJ - POST PMT (VP POST - PROG INCOME)	4200	
	C 2PC PRG INCOME ENCOMER ADJ-POST PMT (VP POST-PRG INCOM	4200	
	C 2PI PROGRAM INCOME EXPENDITORE NOT ENCOMBERED	4200	
	C 2PJ PRG INC PMT OF INTERAGY BILL NOT ENC (DUE TO-PROG	4200	
	C 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG	4200	
	C 2PP PRG INC EXPENDITORE PREVIOUSLY PRE-ENCOMBERED	4200	
	C 2PI PRG INC EXP ADJ-POST PMT (NO VP POST-PROG INCOME)	4200	
	C 2P3 PRG INC ENC EXP ADJ - POST PMT (NO VP POST-PGM INC	4200	
	C 2P6 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED	4200	
	C 2S1 PURCHASE OF SAV BONDS FROM SAV BONDS CLEARING	2455	
	C 2S2 PURCHASE OF SAV BONDS FROM CLEARING - NO WARRANT	2455	
	C 2TE EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANS	4200	, ,
	C 2TP CASH DISB - NO WARRANT - OTHER TAXES PAYABLE	2110	06/01/10
	C 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER	2111	
	C 2T1 CASH DISB - FEDERAL TAX PAYABLE ACH	2110	
	C 2T2 CASH DISB - FICA TAXES PAYABLE ACH	2111	
	C 2T3 CASH DISB - SUI TAX PAYABLE - WARRANT	2113	
	C 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY	2114	
	C 2T5 CASH DISB - OREGON TAX PAYABLE - WARRANT	2115	
	C 20A STO PHD INVEST WITH LGIP - TREASURER ONLY	1202	08/27/20
	C 20C PHD OPERATING TRANSFER OUT	4800	09/16/20
	C 200 PURCHASE OF INVESTMENT DIRECT BY AGENCY	1203	
	C 201 SIF & STO PURCHASE OF INVESTMENT DIRECT BY AGENCY	1206	
	C 202 STO INVESTMENT OF IDLE FUNDS	1201	
	C 205 PHD & STO INVESTMENT IN LOCAL GOV INVESTMENT POOL	1202	
	C 22A ADJUST TC223 TO FIX GRANT POST TO GL ONLY	1549	
	C 222 REIMB TO TRAVELER-TRAVEL EXPRESS WARRANT	2210	12/04/20
	C 223 CASH ADVANCE TO TRAVELER - WARRANT	1549	, - , -
	C 229 H&W EXPENDITURE FOR P CARD, VENDOR REO	42.00	
	C 23A ITD EXPENDITURE NOT ENCUMBERED	4200	
	C 23P P-CARD EXP PAYMENT TO BANK (MANAUL SYS)	4200	
	C 23S EXPENDITURE INTERAGENCY EFT - 2ND AGY GL2203 DUE T	4200	
	C 23X EXPENDITURE REVERSAL FOR OFFSET PAYMENTS	4200	
	C 230 EXPENDITURE NOT ENCLIMEERED	4200	
	C 233 EXPENDITURE PREVIOUSLY PRE-ENCUMPERED	4200	
	C 236 EXPENDITURE PREVIOUSLY ENCLMBERED	4200	
	C 24A INTRA-AGENCY EXPENDITURE (NO VD POST) (OFFSET TO 1	4200	
	C 24R INTRA ACENCY EXPENDITURE (VD DOST) (OFFSET TO 17A)	4200	
	C 24D DAVENT OF DV DEDST FMDLOVED CONTRELITION - FTS DF	4200	
	C 241 PAIMENT OF FITFERST EMELOTER CONTRIBUTION - ELS RE	4200	
	C 24K FAIMENT OF INTERACT DOINT CONTRACT TO REIME MI AG	4200	
	C 241 FAIMENT OF OPERT TO DOL AND/OP TAY	4200	
	C 24A FAIMENT OF OFFSEI 10 DUL AND/OK TAA	4200	
	C 240 PAYMENT OF INTERACY BILL NOT ENC (DUE TO)	4200	
	C 241 PAIMENI OF INIERAGE BILL PREV ENC (DUE TO)	4200	
	C 25A DEQ DISBURSEMENT OF A LOAN	1306 2600	
	C 254 STO TRANSFER OF CASH TO TAN ESCROW ACCOUNT	2609	

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

VERSION 3.1

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE

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GENERAL-LEDGER-ACCOUNT D TRANSACTION-CODE OPFGET TRANS-CODE NO DESCRIPTION C 100 DESCRIPTION C 200 DESCRIPTION	***************************************	***************************************	* * * * * * * * * *	***PAGE 6
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C 272 P-CARD ENC EXP ADJ - POST PMT (VP POST - MANUAL SY 4200 12/01/16 C 271 EXPENDITURE ADJ - POST PMT (NO VP POST - COST DIST 4200 4200 C 273 ENCUMBERANCE EXP ADJ - POST PMT (NO VP POST - COST 14200 4200 C 284 ADJUSTBERT OF AMT HELD ON DEPOST 4200 C 285 ENCODIA CASH DISUBSEMENT - UNBERNED REVENUE 4201 C 286 EUNIV EXPENDITURE POR CASUAL LABOR - EPT 4200 C 286 EUNIV EXPENDITURE POR CASUAL LABOR - EPT 4200 C 286 ENVID OF REVENDITURE POR CASUAL LABOR - EPT 4200 C 286 ENVID OF REVENUE - CASH DISB BY STO WIRE ONLY 4100 C 287 DISSURGE TAX REFUND OF REVENUE - CASH DISB PORT ON LABOR 4203 C 287 P-CARD PATMENT TO BANK - NO WRT/SFT CREATED 2105 C 287 P-CARD PATMENT TO BANK - NO WRT/SFT CREATED 2105 C 280 REFUND OF SUSPERS - CASH DISBURSEMENT 2400 C 281 DISBURSEMENT OF SALES FOR ON NO. REQ 4200 C 282 EXPENDITURE NOT SALES TAX TO TAK COMMISSION 2108 C 285 DISBURSEMENT OF ANT HELD ON DEPOSIT 200 C 286 ERCORD DISBURSEMENT OF ANT HELD ON DEPOSIT 200 C 287 DISBURSEMENT OF ANT HELD ON DEPOSIT 200 C 287 DISBURSEMENT OF ANT HELD ON DEPOSIT 200 C 287 DISBURSEMENT OF ANT H		C 27Y P-CARD EXP ADJ - POST PMT (VP POST - MANUAL SYS)	4200	· · · · ·
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C 273 ENCOMBRANCE EXP ADJ - POST PMT (NO VP POST - COST 4200 C 284 ADJUSTNENT OF AMT HELD ON DEPOSIT 2407 C 288 UNIV EXPENDITURE FOR CASUAL LABOR 4200 C 280 ENCIVE EXPENDITURE FOR CASUAL LABOR 2400 C 280 ENCIVE EXPENDITURE FOR CASUAL LABOR - EFT 4200 C 280 ENCIVE EXPENDITURE FOR CASUAL LABOR - EFT 4200 C 280 ENCORD ADJUSTNENT OF A DEPOSIT 2407 C 280 REFOND OF REVENUE - CASH DISE BY STO WIRE ONLY 4100 C 287 DISBURSE TAX REFUND SCIENCE CASH DISE BY STO WIRE ONLY 4100 C 287 DISBURSE TAX REFUND SCIENCE CASH DISE BY STO WIRE ONLY 4100 C 287 DISBURSE TAX REFUND SCIENCE CASH DISE BY STO WIRE ONLY 4100 C 287 DISBURSE TAX REFUND SCIENCE CASH DISE BY STO WIRE ONLY 4100 C 287 DISBURSE TAX REFUND SCIENCE CASH DISE BY STO WIRE ONLY 4100 C 287 DISBURSE TAX REFUND SCIENCE CASH DISE BY STO WIRE ONLY 4100 C 287 DISBURSE TAX REFUND SCIENCE CASH DISE PRODUCE CASH DISTOR C 280 F-CARD PAYMENT TO BANK - NO WRIPET OF CASH DISTOR C 280 ENERTIM OF SUGEBENE C CASH DISEREMENT 2403 C 281 REFUND OF SUGEBENE C CASH DISEREMENT 4100 C 284 EDENDITURE NOT RECOMBRED (NA VEM ON SEQ) C 284 REFUND OF REVENUE - CASH DISENSEMENT 4100 C 284 REFUND OF REVENUE C CASH DISENSEMENT 4100 C 284 DISBURSEMENT OF COUNTY SLOE STAX C 285 DISBURSEMENT OF COUNTY SLOE STAX C 285 DISBURSEMENT OF CASH - INVESTMENTS 1203 C 286 REFORD DISEDENSENT OF CASH - INVESTMENTS 1203 C 296 SIF PACHNENT OF AD LOPOSIT C 298 FWW REFUND OF A DEFOSIT C 298 FWW REFUND OF A DEFOSIT C 298 SIF PACHNENT OF DIVIDENDS (SIF MANUAL WARRANT) 3203 C 290 SIT RECORD SUPERDITURE VOUCHER (SIF MANUAL WARRANT) 4200 C 291 SCO EXPENDITURE NOT ENCLAMANE ARRANT 4200 C 292 SCO EXPEND VOUCHER PREV ENCMANUAL WARRANT 4200 C 293 SCO EXPEND VOUCHER REVENT FALS MANUAL WARRANT 4200 C 294 SCO EXPEND VOUCHER REVENT MANUAL WARRANT 4200 C 295 SCO REISSUE NET FAV, VEN MENTI, SPONT MANUAL WARRANT 4200 C 294 SCO EXPEND VOUCHER REVENT SCIENCERD-MANUAL WARRANT 4200 C 294 SCO EXPEND VOUCHER REVENT SCIENCERD-MANUAL WARRANT 4200 C 295 SCO ONLY-CASH DISDRESEMENT OF CASH (INVESTMENTS) -MANUA		C 271 EXPENDITURE ADJ - POST PMT (NO VP POST - COST DIST	4200	
C 2 80 A DJUSTMENT OF AMT HELD ON DEPOSIT 2407 C 2 80 BUNIV EXPENDITURE FOR CASUAL LABOR 4201 C 2 80 DECORD A CASH DISBURSEMENT - UMERANDE REVENUE 2401 C 2 80 RECORD A CASH DISBURSEMENT - UMERANDE REVENUE 2401 C 2 80 RECORD A CASH DISBURSEMENT - UMERANDE REVENUE 2401 C 2 80 RECORD A CASH DISBURSEMENT - UMERANDE REVENUE 2403 C 2 80 REFUND OF EXT REFUND 2403 C 2 80 DISBURSE TAX REFUND SELZED FOR DEFT OF LABOR 2403 C 2 80 P -CARD ADJ PMT TO BANK - NO WRT/ETC CREATED 2105 C 2 80 REFUND OF SUSPENSE - CASH DISBURSEMENT 2402 C 2 81 DISBURSEMENT TO BANK - NO WRT/ETC CREATED 2105 C 2 82 EXPENDITURE NOT SALES TAX TO TAX COMMISSION 2109 C 2 83 REFUND OF SUSPENSE - CASH DISBURSEMENT 2400 C 2 84 DISBURSEMENT OF CASH DISBURSEMENT 4100 C 2 84 DISBURSEMENT OF CASH DISBURSEMENT 4100 C 2 85 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE 1305 C 2 86 DISBURSEMENT OF A DEPOSIT 2407 C 2 86 DISBURSEMENT OF A DEPOSIT 2409 C 2 80 DISBURSEMENT OF ANT HELD ON DEPOSIT 2407 C 2 80 SIGNUSEMENT/INCREASE OF EXISTING LOAN/NOTES RECEI 1305 C 2 80 SIGNUSEMENT/O		C 273 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST	4200	
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C 292 SC0 EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT4200C 293 SC0 EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT4200C 294 SC0 PAYMENT OF DUE TO OTHER GOVT-MAN WARRANT2203C 295 SC0 REISSUE NET PAY, VEN PMNT, DIR DEPOSIT-MANUAL WA2102C 296 SC0 ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA1203C 297 SC0 ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA2402C 298 SC0 ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX4100C 299 SC0 EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT4200		C 291 SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT	4200	
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C 296 SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA120303/01/08C 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA240203/25/08C 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX410003/25/08C 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT4200		C 295 SCO REISSUE NET PAY,VEN PMNT,DIR DEPOSIT-MANUAL WA	2102	, .
C 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA 2402 03/25/08 C 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX 4100 03/25/08 C 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT 4200		C 296 SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA	1203	· · · · ·
C 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX 4100 03/25/08 C 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT 4200		C 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA	2402	
C 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT 4200		C 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX	4100	03/25/08
		C 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT	4200	

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

VERSION 3.1

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

CONTROL AGENCY (000)

	GENERAL	LEDGER	ТΟ	TRANSCTION	CODE	CROSS	REFERENCE	
			Δ	S OF 07/21/2	>1			

****	AS OF 07/21/21 *********************************	****	***PAGE 7
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
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	C 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	2499	
	C 320 NET PAY FOR PAYROLL	2499	
	C 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY	2460	
	C 324 PAYROLL VENDOR PAYMENTS	2499	
	C 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS	2499	
	C 326 GROSS PAY/FRINGE BENEFITS - OPER FUND (AUTOMATED)	4200	
	C 343 SCO REDEEM AN OUTSTANDING WARRANT	2101	
	C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	2101	03/01/08
	C 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA	2101	, ,
	C 370 STATUTORY TRANSFER OUT (SCO ONLY)-FILE FIX ONLY	4950	
	C 388 SCO FYE CLOSE GEN FUND GL FROM AGY TO 0001- FYE ON	3102	
	C 398 STATUTORY TRANSFER OUT (SCO ONLY)	4950	
	C 412 INDIRECT COST TREE OUT - REV REDUCTION IN COST ALL	4100	
	C 445 ADVANCE TO A SUBGRANTEE - WARRANT	4200	
	C 452 OPERATING TRANSFER OUT - PROJECT & GRANT - RECEIPT	4800	
	C 455 REIMBURSEMENTS TO A SUBGRANTEE - WARRANT	4200	
	C 540 ADVANCE TO OTHER FUNDS (NON-GEN FD)	1550	
	C 545 DECREASE CASH AND OTHER LIABILITY CLEARING	2409	03/01/08
	C 549 FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRS	4800	00/01/00
	C 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O	4800	
	C 552 OPERATING TRANSFER OUT BETWEEN FUNDS	4800	
	C 555 TRANSFER OUT OF CASH TO ANOTHER AGENCY	4800	
	C 563 DOA CAPITAL ASSET TRANSFER OUT	4750	
	C 726 CREATE/INCREASE PETTY CASH/CHANGE FUND (NON-ROTARY	1001	
	C 729 ADVANCE/INCREASE AMOUNT OF BOTARY FUND	1501	
	C 73R HAW REFIND OF REVENUE NO WARRANT	4100	
	C 735 FXDENDTTIDES FOR SIGHT DRAFTS REIMBIRSED	4200	
	C 736 ENTERPTIONED FOR STOLE DARTER (DOTADA ACCT)	2407	
	C 738 HAW FYDENDERIERE FOR SIGHT DAFT (KOTAKI ACC)	4200	
	C 770 DEC TERSIDERIS FOR SIGNI DEATIS REIMORSED	2304	03/24/08
	C 702 BECODO OLIMPTELY DAVMENTE OF DETREIDANCE	1010	03/01/08
	C 762 RECORD QUARTERLI FAIMENTS OF REINSURANCE C 761 DECODD INCORRECTO X/D OFUED DOD CICUT DIFERS DEIM	1204	03/21/08
	C 701 RECORD DECEMBER TO A/R OTHER FOR SIGHT DRAFTS RETM	1304	03/24/08
	C 732 RECORD DEC TO DUE TO OTHER FUNDS FOR SIGHT DRAFTSR	2202	03/01/08
	C 793 RECORD DEC 10 DINER TARES PATABLE FOR SIGNI DRAFTS	2110	03/24/08
	C 794 RECORD INCERSE TO INTERACTORD FOR SIGNI DRAFTS	2304	· · · · ·
	C /35 RECORD INCREASE IO INVENTORI FOR SIGNI DRAFI REIMB	1401	10/30/08
	C 932 OPEN AVERAGE DAILY (STARI OF YEAR)	1003	07/01/98
1004 CASH IN U.S. TREASURY	D TRANSACTION-CODE C NO DESCRIPTION C 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS C 320 NET PAY FOR PAYROLL C 323 WHE TRANSFER DIRECT DEPOSIT NET PAY C 324 PAYROLL VENDOR PAYMENTS C 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS C 326 GROSS PAY/FRINGE BENEFITS - OPER FUND (AUTOMATED) C 343 SCO REDEEM AN OUTSTANDING WARAANT C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS C 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA C 370 STATUTORY TRANSFER OUT (SCO ONLY)-FILE FIX ONLY C 388 SCO FYE CLOSE GEN FUND GL FROM AGY TO 0001- FYE ON C 398 STATUTORY TRANSFER OUT (SCO ONLY)-FILE FIX ONLY C 412 INDIRECT COST TRFR OUT - REV REDUCTION IN COST ALL C 445 ADVANCE TO A SUBGRANTEE - WARRANT C 450 OPERATING TRANSFER OUT (SCO ONLY)-FILE FIX C 455 REIMBURSEMENTS TO A SUBGRANTEE - WARRANT C 450 OPERATING TRANSFER OUT - REV REDUCTION IN COST ALL C 445 ADVANCE TO OTHER FUNDS (NON-GEN FD) C 545 DECREASE CASH AND OTHER LIABILITY CLEARING C 549 FOR ZERO CASH BAL - REVERS TC 550 RCPT COLL & TRS C 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O C 552 OPERATING TRANSFER OUT OF ROTARY FUNDS C 555 TRANSFER OUT OF CASH TO ANOTHER AGENCY C 563 DOA CAPITAL ASSET TRANSFER TC 550 RCPT COLL & TRS C 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O C 735 EXPENDITURES FOR SIGHT DRAFTS REIMBURSED C 736 TRUST ACCT PAYMENT BY SIGHT DRAFTS REIMBURSED C 736 TRUST ACCT PAYMENT BY SIGHT DRAFTS REIMBURSED C 736 TRUST ACCT PAYMENT SO F REINSURANCE C 731 RECORD DURATELY PAYENTS OF REINSURANCE C 731 RECORD DURATELY PAYENTS OF REINSURANCE C 731 RECORD DURATELY PAYENTS OF ROT SIGHT DRAFTS REIM C 732 RECORD DEC TO OTHER TACES PAYABLE FOR SIGHT DRAFTS C 733 RECORD DEC TO OTHER TACES PAYABLE FOR SIGHT DRAFTS C 733 RECORD DEC TO OTHER TACES PAYABLE FOR SIGHT DRAFTS C 734 RECORD DEC TO OTHER TACES PAYABLE FOR SIGHT DRAFTS C 735 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 736 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 737 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 735 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT		
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	D IIY DOL U S IKEASUKI - INIEKESI EAKNED	4100	
	D 187 DOL OS TREASURY DUE TO FEDERAL GOVERNMENT	2203	
	D 558 DOL OPERATING TRANSFER IN FROM US TREASURY CASH	4/00	
	C 28C DOL EXPENDITURE AND DECREASE OF US TREASURY CASH	4200	
	C 557 DOL OPERATING TRANSFER OUT OF US TREASURY CASH	4800	

1005 IMPREST PETTY CASH

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

07/21/21 (19.08) CYCLE 08243 PM CI		VERSION 3.1
	CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21	
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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE	OFFSET TRANS-COD
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT END DATE
	D 107 CASH RECEIPT FOR UNUSED ROTARY ADVANCE D 728 ESTABLISH/INCREASE A ROTARY FUND D 730 REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFT D 732 REIMBURSEMENT OF TRUST ACCOUNT ROTARY FOR SIGHT DR D 790 LOT REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFTS	1151 2201 1151 1151 1151
	C 345 SCO REDEMPTION OF A SIGHT DRAFT C 350 SCO TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY	1151
1151 DEFERRED EXPENSES - ROTARY		
	D 345 SCO REDEMPTION OF A SIGHT DRAFT D 350 SCO TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY	1005 1005
	C 107 CASH RECEIPT FOR UNUSED ROTARY ADVANCE C 730 REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFT C 732 REIMBURSEMENT OF TRUST ACCOUNT ROTARY FOR SIGHT DR C 790 LOT REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFTS	1005 1005 1005 1005 1005
1153 ADVANCES TO SUBGRANTEES		
	D 445 ADVANCE TO A SUBGRANTEE - WARRANT	4600
	D 445 ADVANCE TO A SUBGRANTEE - WARRANT C 450 RECLASSIFY SUBGR ADV AS SUBGR EXP	4600
1201 INVESTMENT WITH IDLE FUNDS		
	D 202 STO INVESTMENT OF IDLE FUNDS D 206 STO REINVESTMENT OF EARNINGS (AGENCY 152)	1003 2409
1202 INVESTMENT IN LGIP		
	D 145 PHD INTEREST REVENUE - JOINT POWERS D 20A STO PHD INVEST WITH LGIP - TREASURER ONLY D 20D LGIP PARTICIPANTS IN DBF REINVESTMENT (AGENCY152) D 205 PHD & STO INVESTMENT IN LOCAL GOV INVESTMENT POOL	4100 1003 08/27/20 2203 1003
	C 126 PHD PURCHASE OF ACCRUED INTEREST - LGIP	1308
1203 INVESTMENTS DIRECT BY AGENCIES		
	D 200 PURCHASE OF INVESTMENT DIRECT BY AGENCY D 203 RECORD INVESTMENT OF REVENUE EARNED INTO DBF (STO) D 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS D 296 SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA D 561 RECORD INVESTMENT OF REVENUE EARNED	4100 03/01/00
	C 204 REDEMPTION OF INVESTMENT DIRECT BY AGENCY C 560 DECREASE INVESTMENTS AND RECORD TRANSFER OUT	1003 4800 12/22/08
1205 INVESTMENTS HELD IN TRUST		
	D 208 ITD INCREASE TO INVESTMENTS HELD IN TRUST	2407
1206 INVESTMENTS DIRECT BY AGENCIES	(SF SUPPORT)	
	D 201 SIF & STO PURCHASE OF INVESTMENT DIRECT BY AGENCY D 209 SIF INVESTMENT REVENUE EARNED	1003 4100

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSE	ED PP CLOSED	07/21/21 TIME= 19.23.45 STARS VERSION 3.1
	CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21	
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	C 207 SIF & STO REDEMPTION OF INVEST DIR BY AGENCY(SF	SU 1003
1301 ACCOUNTS RECEIVABLE		
	D 120 NEW ACCOUNTS RECEIVABLE (NON-IAB) D 121 ADJUST ACCOUNTS RECEIVABLE (NON-IAB)	4100 4100
	C 150 COLLECTION OF ACCOUNTS RECEIVABLE (NON-IAB)	1003
1303 THIRD PARTY RECOVERIES		
	D 12M POTENTIAL THIRD PARTY RECOVERY	4600
	D 12M POTENTIAL THIRD PARTY RECOVERY C 15M COLLECTION OF THIRD PARTY RECOVERY	4600
1304 ACCOUNTS RECEIVABLE OTHER		
	D 124 NEW ACCOUNTS RECEIVABLE (SUBSIDIARY POST - NON-I D 125 ADJUST ACCOUNTS RECEIVABLE (SUBSID POST - NON-IA D 13P RECEIVABLE FOR PY PERSI EMPLOYER CONTRIBUTION D 29A PREMIUM REFUND (SIF MANUAL WARRANT)	AB 4100 B) 4100 4100 1003 03/25/08
	D 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE D 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY C D 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARI D 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTH D 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS RE	4100 03/21/08 LE 2409 03/21/08 NG 9998 03/21/08 ER 2202 03/21/08 IM 1003 03/21/08
	D 124 NEW ACCOUNTS RECEIVABLE (SUBSIDIARY POST - NON-I D 125 ADJUST ACCOUNTS RECEIVABLE (SUBSID POST - NON-IA D 13P RECEIVABLE FOR PY PERSI EMPLOYER CONTRIBUTION D 29A PREMIUM REFUND (SIF MANUAL WARRANT) D 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE D 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY C D 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARI D 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTH D 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS RE C 158 COLLECTION OF ACCOUNTS RECEIVABLE (SUBSID POST-N C 17Q COLLECTION OF PY PERSI EMPLOYER CONTRIBUTION C 760 PHD EXP AND REDUCE ACCTS RCVBL (SUBSID POST - NC C 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE C 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN	ON 1003 1003 N- 4200 O 4600 03/21/08 B 1002 10/29/08
1305 NOTES RECEIVABLE - NONCURRENT		
	D 172 RECORD NOTES RECEIVABLE (NO WARRANT) D 285 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE D 288 DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES REC D 310 SCO PY ADJ - SF AND DF - 1305 RECEIVABL (OFFSET	4100 03/24/08 1003 EI 1003 30 3000
	D 172 RECORD NOTES RECEIVABLE (NO WARRANT) D 285 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE D 288 DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES REC D 310 SCO PY ADJ - SF AND DF - 1305 RECEIVABL (OFFSET C 152 COLLECTION OF A LOAN/NOTES RECEIVABLE C 153 RECORD REDUCTION OF LOAN UPON FORECLOSURE C 171 ADJUSTMENT TO A LOAN/NOTES RECEIVABLE C 226 PHD APPLY LOAN/NOTES PAYMENT TO EXPENDITURE C 28V WRITE OFF LOANS/NOTES RECEIVABLE - DOC FILE (SEE	1003 1003 03/24/08 4100 4200 2 3000
1306 LOANS RECEIVABLE - DEQ		
	D 15C DEQ CAPITALIZED INTEREST ON LOAN RECEIVABLE D 25A DEQ DISBURSEMENT OF A LOAN	4500 1003
	D 15C DEQ CAPITALIZED INTEREST ON LOAN RECEIVABLE D 25A DEQ DISBURSEMENT OF A LOAN C 15A DEQ COLLECTION OF A LOAN C 25V DEQ WRITE OFF PRINCIPAL ON LOANS RECEIVABLE	1003 3000
1307 INTERNAL TAN RECEIVABLE		
	D 197 STO INTERNAL TAN RECEIVABLE	1003

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED	RUN DATE= 07/21/21 T		45 STARS SION 3.1
CONTROL AGEN GENERAL LEDGER TO TRANSCI	ICY (000) TION CODE CROSS REFERENCE		
/// **********************************	21/21	****	* DAGE 10
GENERAL-LEDGER-ACCOUNT D TRANSACTION-CODE NO DESCRIPTION C NO DESCRIPTION		OFFSET T	TRANS-CODE END DATE
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D 126 PHD PURCHASE OF A D 127 RECORD ACCRUED IN	ACCRUED INTEREST - LGIP ITEREST RECEIVABLE ACCRUED INTEREST	1202 2409	
C 116 RECORD RECEIPT OF	ACCRUED INTEREST	1003	12/09/08
1309 INTEREST RECEIVABLE			
	PECETVARLE	4100	03/01/08
C 154 DECODD COLLECTION	ECEIVABLE I OF INTEREST RECEIVABLE	1002	03/01/08
C 154 RECORD COLLECTION	OF INTEREST RECEIVABLE	1003	03/01/08
1401 INVENTORY			
D 795 RECORD INCREASE 1	O INVENTORY FOR SIGHT DRAFT REIMB	1003	10/30/08
1501 DUE FROM ROTARY FUND			
D 729 ADVANCE/INCREASE	AMOUNT OF ROTARY FUND	1003	
1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS			
D 13S RECEIVABLE FROM B	AYROLL/DUE TO OTHER ENTITY-EFT IN	2203	
D 13T TAX REFUND SEIZUF D 130 NEW INTERACENTY	(ES FOR DEPT OF LABOR	2403	
D 131 ADJUST INTERAGEN	Y BILLING (DUE FROM)	4100	
D 132 RECEIVABLE FROM F	PAYROLL/OTHER AGENCY - EFT INTERAG	4100	
D 133 ADJUST RECEIVABLE	PAYROLL - EFT INTERAGENCY	4100	
D 17P COLLECTION OF DUE	FROM SCO/PERSI PAYROLL	4100	
D 17S COLLECTION OF DUE	FROM SCO PAYROLL & DUE TO OTHER	2203	
D 17T COLLECTION OF TAX	, REFUND SEIZURE	2402	
D 27K NEW INTERAGENCI C D 27S ADJUST INTERAGENCI	Y JOINT CONTRACT BILLING DFM RELEASE	4200	
C 17P COLLECTION OF DUE	PAYROLL/DUE TO OTHER ENTITY-EFT IN TES FOR DEPT OF LABOR SILLING (DUE FROM) PAYROLL/OTHER AGENCY - EFT INTERAG PAYROLL - EFT INTERAGENCY FROM SCO/PERSI PAYROLL FROM SCO PAYROLL & DUE TO OTHER REFUND SEIZURE TOINT CONTRACT BILLING DFM RELEASE Y JOINT CONTRACT BILLING DFM RELE FROM SCO/PERSI PAYROLL PARAGY JOINT CONTRACT ERAGY JOINT CONTRACT FROM SCO PAYROLL & DUE TO OTHER REFUND SEIZURE PERAGENCY BILLING (DUE FROM)	1003	
C 17R COLLECTION OF INT	ERAGY JOINT CONTRACT	1003	
C 17S COLLECTION OF DUE	FROM SCO PAYROLL & DUE TO OTHER	1003	
C 17T COLLECTION OF TAX	REFUND SEIZURE	1003	
C 170 COLLECTION OF INT	ERAGENCY BILLING (DUE FROM)	1003	
1503 DUE FROM FEDERAL GOVERNMENT			
C 430 RECORD CASH RECEI	PT OF FEDERAL GRANT RECEIVABLE	1003	07/01/02
1505 DUE FROM OTHER ENTITIES			
D 13X POTENTIAL DEPT OF	' LABOR & TAX OFFSET COLLECTIONS	2403	
D 17X COLLECTION OF OFF D 27N NON-STARS PUBLIC	'LABOR & TAX OFFSET COLLECTIONS 'SET MONIES - GENERATED FROM TC24X AGENCY JOINT CONTRACT BILLING	2402 4200	
C 17N COLLECTION OF NON	I-STARS JOINT CONTRACT FROM PUBLIC	1003	
C 17X COLLECTION OF OFF	I-STARS JOINT CONTRACT FROM PUBLIC 'SET MONIES - GENERATED FROM TC24X	1003	
1549 ADVANCES DUE FROM TRAVELER			
	TY CDANT DOCT TO CI ONIY	1002	
D 22A ADJUST TC223 TO E	'IX GRANT POST TO GL ONLY	1003	

D 223 CASH ADVANCE TO TRAVELER - WARRANT

1003

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CL	RUN DATE= 07/21/21		3.45 STARS ERSION 3.1
J//21/21 (19.00) CICHE 00245 IM CH	CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE		1.01010
******	AS OF 07/21/21 *********************************	* * * * * * * * * * * * *	***PAGE 11
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET GL ACCT	TRANS-CODE END DATE
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1550 ADVANCES TO OTHER FUNDS OR APPRO	OPRIATIONS		
	D 540 ADVANCE TO OTHER FUNDS (NON-GEN FD)	1003	
	C 570 ADJUST FORGIVEN ADVANCES TO OTHER FUNDS (GOVTL ONL	3102	
1601 PREPAID EXPENSES			
	D 278 PREPAID EXPENSES	4600	
	C 279 EXPIRED PORTION OF PREPAID EXPENSES	4600	
1701 LAND			
	D 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND	1810	10/30/08
1702 LAND USE RIGHTS			
	C 8GR RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3002	1705	10/01/12
	C 8GW REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET	1705	09/01/09
	C 863 REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET C 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3202	1705 1705	09/01/09 10/01/12
1705 AMORTIZATION LAND USE RIGHTS			
1705 AMORTEMITOR LARD OUD REGILS	D 8GR RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3002	1702	10/01/12
	D 8GW REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET	1702	09/01/09
	D 863 REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET D 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3202	1702 1702	09/01/09 10/01/12
1710 BUILDING AND IMPROVEMENTS			
1/10 BOILDING AND IMPROVEMENTS	D 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING	1810	10/30/08
	C 8GS RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 300	1720	10,00,00
	C 8GX REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG -	1720	
	C 860 REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG - C 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 320	1720 1720	
1720 ACCUM. DEPRECIATION - BUILDING &			
1/20 ACCOM. DEFRICTION DOTESTIC a	D 8GS RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 300	1710	
	D 8GX REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG -	1710	
	D 860 REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG - D 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 320	1710 1710	
	C 8A2 TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION	4725	10/30/08
1730 IMPROVEMENTS OTHER THAN BUILDING	a a		-
1/30 IMPROVEMENTS OTHER THAN BUTELING	D 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB	1810	10/30/08
	C 8GT RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3002	1735	— — , the di , di
	C 8GY REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OT	1735	
	C 861 REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OT C 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3202	1735 1735	

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED		1/21 TIME= 19.23.45 STARS VERSION 3.1
	GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21	
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	**************************************	OFFSET TRANS-CODE GL ACCT END DATE
1735 ACCUM. DEPR IMPROVEMENTS OTHER TH		
	D 8GT RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3002 D 8GY REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OT D 861 REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OT D 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3202	1730 1730 1730 1730 1730
	C 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION	4725 10/30/08
1750 MACHINERY AND EQUIPMENT		
	D 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP	1810 10/30/08
	C 8GU RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3002-0 C 8GZ REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ C 862 REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ C 867 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3202-P	1760 1760 1760 1760
1760 ACCUM. DEPRECIATION - MACHINERY & EQ	UIPMENT	
	D 8GU RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3002-0 D 8GZ REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ D 862 REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ D 867 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3202-P	1750 1750 1750 1750
	C 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATIO	4725 10/30/08
1810 CONSTRUCTION WORK IN PROGRESS		
	D 895 RECORD ACQ OF WIP & GAAP EXPENSE - 0700 D 896 RECORD ACQ OF WIP & GAAP EXP - OF FILE	4600 10/30/08 4600 10/30/08
	C 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND C 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING C 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB C 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP C 8W5 REDUCE WIP FROM GFAAG C 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE C 897 REMOVE WIP & GAAP EXPENSE - 0700 C 898 REMOVE WIP & GAAP EXP - OF FILE	$\begin{array}{cccc} 1701 & 10/30/08 \\ 1710 & 10/30/08 \\ 1730 & 10/30/08 \\ 1750 & 10/30/08 \\ 3002 & 07/01/01 \\ 4600 & 10/30/08 \\ 4600 & 10/30/08 \\ 4600 & 10/30/08 \end{array}$
1902 LONG-TERM INVESTMENT MORTGAGES		
	C 155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGA	1003 03/01/08
1905 REIMBURSABLE RECEIVABLE		
	C 77C REIMBURSABLE RECEIVABLE FOR LOTTERY WINNINGS PAID	1003
1910 OTHER ASSETS - CURRENT		
	D 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE C 77B INVENTORY FOR SCRATCH TICKETS PURCHASED (R) & SOLD	9998 03/01/08 1003 03/01/08 1003
1950 NON CASH ASSETS		
· · · · ·	D 146 NON-CASH DEPOSIT OF NON-CASH ASSETS	2407

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

VERSION 3.1

CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE

NERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODI
O DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION ************************************	GL ACCT	END DATE
* * * * * * * * * * * * * * * * * * * *	C 118 CASH FROM NON CASH ASSET CONVERSION	1003	* * * * * * * * * * * * *
	C 118 CASH FROM NON CASH ASSET CONVERSION C 147 DECREASE OF NON-CASH DEPOSIT OF NON-CASH ASSETS	2407	
01 OUTSTANDING WARRANTS	<pre>D 29E REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF) D 343 SCO REDEEM AN OUTSTANDING WARRANT D 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS D 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA C 261 NET PAY FROM GARNISHMENT CLEARING C 262 VENDOR PAYMENT FROM GARNISHMENT CLEARING C 264 NET PAY FROM GARNISHMENT CLEARING C 265 VENDOR PAYMENT FROM GARNISHMENT CLEARING C 266 VENDOR PAYMENT FROM GARNISHMENT CLEARING C 267 VENDOR PAYMENT FROM GARNISHMENT CLEARING C 268 VENDOR PAYMENT FROM GARNISHMENT CLEARING C 279 PROGRAM INCOME EXPENDITURE NEVIOUSLY PRE-ENCUMBERED C 296 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED C 296 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED C 217 CASH DISB - SUL TAX PAYABLE - WARRANT C 213 CASH DISB - SUL TAX PAYABLE - WARRANT C 213 CASH DISB - OREGON TAX PAYABLE - WARRANT C 213 CASH DISB - OREGON TAX PAYABLE - WARRANT C 213 CASH DDITURE NOT ENCUMBERED C 237 P-CARD EXP PAYMENT TO BANK (MANAUL SYS) C 234 EXPENDITURE NOT ENCUMBERED C 236 EXPENDITURE NOT ENCUMBERED C 236 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED C 236 EXPENDITURE PREVIOUSLY ENCUMBERED C 236 EXPENDITURE PREVIOUSLY ENCUMBERED C 236 EXPENDITURE PREVIOUSLY ENCUMBERED C 236 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED C 236 EXPENDITURE PREVIOUSLY ENCUMBERED C 236 EXPENDITURE PREVIOUSLY ENCUMBERED C 236 DISBURSEMENT OF ALOAN C 280 RECORD A CASH DISBURSEMENT - UNEARNED REVENUE C 281 DISBURSEMENT OF SALES TAX TO TAX COMMISSION C 282 P-CARD PAYMENT TO BANK (P-CARD APPLICATION) C 282 EPENDITURE NOT ENCUMBERED (NO VEN NO. REQ) C 283 REFUND OF ALOAN/NOTES RECEIVABLE C 286 DISBURSEMENT OF ALO</pre>		
	D 29E REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF)	1003	05/18/16
	D 343 SCO REDEEM AN OUTSTANDING WARRANT	1003	
	D 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	1003	03/01/08
	D 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA	1003	
	C 2G1 NET PAY FROM GARNISHMENT CLEARING	1003	06/01/10
	C 2G2 VENDOR PAYMENT FROM GARNISHMENT CLEARING	1003	06/01/10
	C 2HW H&W EXPEND NOT PREV ENCUMBERED	1003	
	C 2PI PROGRAM INCOME EXPENDITURE NOT ENCUMBERED	1003	
	C 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	1003	
	C 2P6 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCOMBERED	1003	
	C 2SI PURCHASE OF SAV BONDS FROM SAV BONDS CLEARING	1003	
	C 213 CASH DISB - SUI IAA PAIABLE - WARRANI C 2TE CICL DISB - OPECON TAY DAVADE WARRANT	1003	
	C 213 CASH DISB - UREGUN IAA FAIABLE - WARRANI C 223 DEIMO TO TDAUELED TDAUEL EVDECC WARRANT	1003	12/04/20
	C 222 RELIMB TO TRAVELER TRAVEL EAFREDS WARRANT	1003	12/04/20
	C 223 CASH ADVANCE IO IRAVELER - WARANI	1003	
	C 23P D-CARD EXP DAYMENT TO BANK (MANAIII, SYS)	1003	
	C 23X EXPENDITURE REVERSAL FOR OFFSET DAYMENTS	1003	
	C 230 EXPENDITURE NOT ENCLMBERED	1003	
	C 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	1003	
	C 236 EXPENDITURE PREVIOUSLY ENCUMBERED	1003	
	C 25A DEO DISBURSEMENT OF A LOAN	1003	
	C 259 DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	1003	
	C 263 PAYMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES	1003	
	C 28B UNIV EXPENDITURE FOR CASUAL LABOR	1003	
	C 28D RECORD A CASH DISBURSEMENT - UNEARNED REVENUE	1003	03/24/0
	C 28E UNIV EXPENDITURE FOR CASUAL LABOR - EFT	1003	
	C 28T DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR	1003	11/13/13
	C 28Z P-CARD PAYMENT TO BANK (P-CARD APPLICATION)	1003	
	C 280 REFUND OF SUSPENSE - CASH DISBURSEMENT	1003	
	C 281 DISBURSEMENT OF SALES TAX TO TAX COMMISSION	1003	
	C 282 EXPENDITURE NOT ENCUMBERED (NO VEN NO. REQ)	1003	
	C 283 REFUND OF REVENUE - CASH DISBURSEMENT	1003	
	C 284 DISBURSEMENT OF COUNTY SALES TAX	1003	
	C 285 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE	1003	00/01/01
	C 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	1003	03/01/08
	C 287 DISBURSEMENT OF AMT HELD ON DEPOSIT	1003	
	C 288 DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES RECEI	1003	
	C 263 NAW REFUND OF A DEPOSIT C 264 Deputing (cie Manual Marray)	1003	02/25/00
	U ZYA PREMIUM REFUND (SIF MANUAL WARRANI)	T003	03/25/08
	C 20D CTE DAVMENT OF DIVIDENDC (CTE MANUAL MADDANT)	1002	

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS VERSION 3.1

GENERAL	LEDGER	ТО	TRANSCTION	CODE	CROSS	REFERENCE
		Δ¢	9 OF 07/21/2	>1		

AS OF 07/21/21 *********************************						
**************************************	D TRANSACTION-CODE					
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE	OFFSET GL ACCT	TRANS-CODE END DATE			
NO DESCRIPTION ************************************	C NO DESCRIPTION		END DAIE			
	C 20D CTO DISBUDSEMENT OF INCLAIMED DOODEDTY	1003				
	C 291 SCO EXPEND VOICHER NOT ENC-MANUAL WARRANT	1003				
	C 292 SCO EXPEND VOUCHER DEEV DEE-ENC MANUAL WARRANT	1003				
	C 293 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT	1003				
	C 294 SCO PAYMENT OF DUE TO OTHER GOVT-MAN WARRANT	1003	12/01/20			
	C 295 SCO REISSUE NET PAY,VEN PMNT,DIR DEPOSIT-MANUAL WA	1003				
	C 296 SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA	1003	03/01/08			
	C 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA	1003	03/25/08			
	C 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX	1003	03/25/08			
	C 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT	1003				
	C 29D STO DISBURSEMENT OF UNCLAIMED PROPERTY C 291 SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT C 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT C 293 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT C 294 SCO PAYMENT OF DUE TO OTHER GOVT-MAN WARRANT C 295 SCO REISSUE NET PAY,VEN PMNT,DIR DEPOSIT-MANUAL WA C 296 SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA C 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA C 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX C 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT C 319 ADJUST WARRANT CLEARING FUND FOR PAYROLL TRANSACTI C 324 PAYROLL VENDOR PAYMENTS	1003				
	C 324 PAYROLL VENDOR PAYMENTS	1003				
	C 324 FAIROLL VENDER FAIMENIS C 324 SCO PETIEN A PEDEEMEN WARPANT TO OUTSTANDING	1003				
	C 445 ADVANCE TO A SUBGRANTEE - WARRANT	1003				
	C 455 REIMBURSEMENTS TO A SUBGRANTEE - WARRANT	1003 1003				
	C 726 CREATE/INCREASE PETTY CASH/CHANGE FUND (NON-ROTARY	1003				
	C 324 PAYROLL VENDOR PAYMENTS C 344 SCO RETURN A REDEEMED WARRANT TO OUTSTANDING C 445 ADVANCE TO A SUBGRANTEE - WARRANT C 455 REIMBURSEMENTS TO A SUBGRANTEE - WARRANT C 726 CREATE/INCREASE PETTY CASH/CHANGE FUND (NON-ROTARY C 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	1003	03/01/08			
2102 VOUCHERS PAYABLE						
	D 295 SCO REISSUE NET PAY,VEN PMNT,DIR DEPOSIT-MANUAL WA	1003				
	C 295 SCO REISSUE NET PAY, VEN PMNT, DIR DEPOSIT-MANUAL WA	2499				
2105 P CARD LIABILITY						
	ה איז המער ארג האיד אין איז	1002				
	D 287 P-CARD ADD PMI IO BANK - NO WRITEFI CREATED	1003				
		1005	06/00/05			
	C 227 P-CARD EXPENDITURE, NO VENDOR REQ	4200	06/30/05			
	C 226 F-CARD EXPENDITORE, VENDOR REQ C 235 D-CARD EXPENDITURE DEVI ENC VEN DEC	4200				
	C 237 P-CARD EXPENDITURE PREV ENC. NO VEN REO	4200	06/30/05			
	D 28Y P-CARD ADJ PMT TO BANK - NO WRT/EFT CREATED D 28Z P-CARD PAYMENT TO BANK (P-CARD APPLICATION) C 227 P-CARD EXPENDITURE, NO VENDOR REQ C 228 P-CARD EXPENDITURE, VENDOR REQ C 235 P-CARD EXPENDITURE PREV ENC, VEN REQ C 237 P-CARD EXPENDITURE PREV ENC, NO VEN REQ C 27P H&W PCARD LIABILITY	1003	,,			
2108 SALES TAX PAYABLE-COUNTY						
	D 284 DISBURSEMENT OF COUNTY SALES TAX C 10C DEPOSIT OF COUNTY SALES TAX PAYABLE	1003				
	C 10C DEPOSIT OF COUNTY SALES TAX PAYABLE	1003				
2109 SALES TAX PAYABLE						
2109 DAULD TAX TATADUL	D 201 DISDUDGENENT OF STER THY TO THY CONVERTON	1000				
	D 281 DISBURSEMENT OF SALES TAX TO TAX COMMISSION	1003				
	D 281 DISBURSEMENT OF SALES TAX TO TAX COMMISSION C 102 DEPOSIT OF SALES TAX PAYABLE (ST TAX COMM)	1003				
2110 FEDERAL TAXES PAYABLE						
	D 2TP CASH DISB - NO WARRANT - OTHER TAXES PAYABLE D 2T1 CASH DISB - FEDERAL TAX PAYABLE ACH D 793 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 1T1 DEPOSIT INTO FEDERAL TAX PAYABLE	1003	06/01/10			
	D 2T1 CASH DISB - FEDERAL TAX PAYABLE ACH	1003				
	D 793 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS	1003	03/01/08			
	C 1T1 DEPOSIT INTO FEDERAL TAX PAYABLE	1003				
	C ITI DEPOSIT INTO FEDERAL TAX PAYABLE C 32F RECLASS P/R CLEARING TO FEDERAL TAX LIABILITY	2499				

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

07/21/21 (19.08) CYCLE 08243 PM CLOSED	PP CLOSED	VE	SRSION 3.1
	CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21		
+++++++++++++++++++++++++++++++++++++++		++++++++++	**PAGE 15
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION ************************************	OFFSET GL ACCT	TRANS-CODE END DATE
**********	C 5T1 RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE C 767 RECORD OTHER TAXES PAYABLE AND INC TRANSACTION CLE	2499 9998	06/01/10 03/01/08
2111 FICA TAXES PAYABLE			
	D 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER D 2T2 CASH DISB - FICA TAXES PAYABLE ACH	1003 1003	
	D 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER D 2T2 CASH DISB - FICA TAXES PAYABLE ACH C 1T2 DEPOSIT INTO FICA TAX PAYABLE C 32G RECLASS P/R CLEARING TO FICA TAX LIABILITY	1003 2499	
2113 SUIT (UNEMPLOYMENT) TAXES PAYABLE			
	D 2T3 CASH DISB - SUI TAX PAYABLE - WARRANT	1003	
	D 2T3 CASH DISB - SUI TAX PAYABLE - WARRANT C 1T3 DEPOSIT INTO SUI (UNEMPLOYMENT) TAX PAYABLE C 32H RECLASS P/R CLEARING TO SUI TAX LIABILITY	1003 2499	
	D 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY	1003	
	D 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY C 1T4 DEPOSIT INTO IDAHO TAX PAYABLE C 32I RECLASS P/R CLEARING TO IDAHO TAX LIABILITY	1003 2499	
2115 OPECON TAYES DAVABLE			
	D 2T5 CASH DISB - OREGON TAX PAYABLE - WARRANT	1003	
	D 2T5 CASH DISB - OREGON TAX PAYABLE - WARRANT C 1T5 DEPOSIT INTO OREGON TAX PAYABLE C 32J RECLASS P/R CLEARING TO OREGON TAX LIABILITY	1003 2499	
	C 728 ESTABLISH/INCREASE A ROTARY FUND	1005	
2202 DUE TO OTHER FUNDS OR APPROPRIATIONS			
	D 2PJ PRG INC PMT OF INTERAGY BILL NOT ENC (DUE TO-PROG D 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG D 2TE EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANS D 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER D 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY D 23S EXPENDITURE INTERAGENCY EFT - 2ND AGY GL2203 DUE T D 24P PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RE D 24R PAYMENT OF INTERAGY JOINT CONTRACT TO REIMB PMT AG D 24T PAYMENT OF DEPT OF LABOR SEIZURE TO GL2403 D 24X PAYMENT OF OFFSET TO DOL AND/OR TAX D 240 PAYMENT OF INTERAGY BILL NOT ENC (DUE TO) D 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO) D 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS D 792 RECORD DEC TO DUE TO OTHER FUNDS FOR SIGHT DRAFTSR C 2PJ PRG INC PMT OF INTERAGY BILL NOT ENC (DUE TO-PROG C 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2FK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2FK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2FK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2FK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2FK PRG INC PMT OF INTERAGENCY EFT FOR PAYROLL TYPE TRANS C 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER	2202 2202 2202 2202 2202 2202 2202 220	03/24/08
	C 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2TE EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANS C 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER	2202 2202 2202	

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

VERSION 3.1

CONTROL AGENCY (000)

GENERAL	LEDGER	то	TRAN	ISCTION	CODE	CROSS	REFERENCE	
		AS	OF	07/21/2	21			

GENERAL-LEDGER-ACCOUNT NO DESCRIPTION ********	D TRANSACTION-CODE C NO DESCRIPTION ************************************	OFFSET GL ACCT *****	TRANS-CODE END DATE
	C 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY C 23S EXPENDITURE INTERAGENCY EFT - 2ND AGY GL2203 DUE T C 24P PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RE C 24R PAYMENT OF INTERAGY JOINT CONTRACT TO REIMB PMT AG C 24T PAYMENT OF DEPT OF LABOR SEIZURE TO GL2403 C 24X PAYMENT OF OFFSET TO DOL AND/OR TAX C 240 PAYMENT OF INTERAGY BILL NOT ENC (DUE TO) C 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO) C 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS C 764 RECORD DUE TO OTHER FUNDS AND INCREASE TRANS. CLEA C 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTHER		03/24/08 03/21/08
2203 DUE TO OTHER ENTITIES			
	D 260 EXP FOR EFT THRU STO & PMT OF DUE TO OTHER ENTITIE D 263 PAYMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES D 294 SCO PAYMENT OF DUE TO OTHER GOVT-MAN WARRANT	4600 1003 1003	12/01/20
	C 13S RECEIVABLE FROM PAYROLL/DUE TO OTHER ENTITY-EFT IN C 17S COLLECTION OF DUE FROM SCO PAYROLL & DUE TO OTHER C 187 DOL US TREASURY DUE TO FEDERAL GOVERNMENT C 188 COLLECTION OF DUE TO OTHER/GOVERNMENTAL ENTITIES C 20A STO PHD INVEST WITH LGIP - TREASURER ONLY C 20D LGIP PARTICIPANTS IN DBF REINVESTMENT (AGENCY152)	1502 1502 1004 1003 1003 1202	08/27/20
2210 DUE FROM/TO TRAVELER			
	D 221 TRAVEL EXPENSES-TRAVEL EXPRESS (FROM TE APPLICATIO D 222 REIMB TO TRAVELER-TRAVEL EXPRESS WARRANT C 103 REFUND FROM TRAVELER- PCARD ADVANCE	4200 1003	12/04/20
	C 103 REFUND FROM TRAVELER- PCARD ADVANCE	1003	
2250 ADVANCES FROM OTHER FUNDS O		21.00	
	D 571 ADJUST FORGIVEN ADVANCES FROM OTHER FUNDS (GOVTL O C 541 ADVANCE FROM OTHER FUNDS (NON-GEN FD)	3102	
2304 OTHER ACCRUED LIABILITIES	C 541 ADVANCE I KOM OTHER I ONDE (NON GEN ID)	1005	
2304 OTHER ACCROED HEADEIILED	D 770 REC TREASURER'S DIRECT PMNT OF OTHER ACCRUED LIABI D 783 RECORD ACTUAL REINSURANCE D 794 RECORD DEC TO OTHER ACCRUED LIAB FOR SIGHT DRAFTS	1003	03/24/08 03/24/08 03/24/08
	C 190 RECLASSIFY REVENUES AS OTHER ACCRUED LIABILITIES C 431 ACCRUALS - PROJECT & GRANT C 762 RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES C 765 RECORD OTHER ACCRUED LIABILITIES AND INC TRANS CLE C 77A LOT TREAS DIRECT RCPT OF CASH & INC OTHER ACCRD LI C 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB C C 781 RECORD REDUCTION OF REVENUES FOR REINSURANCE	4100 4600 9998 1003 2409 4100	03/24/08 03/24/08 03/24/08 03/01/08 03/24/08
2401 UNEARNED REVENUE			
	D 184 EARNED PORTION OF INEARNED REVENUE (PREPAID)	4100	

D 184 EARNED PORTION OF UNEARNED REVENUE (PREPAID) 4100 DAFR8740 1 000 LSO 70 07/21/21 (19.08) 70 CYCLE 08243 PM CLOSED PP CLOSED RUN DATE= 07/21/21 TIME= 19.23.45 STARS

07/21/21 (19.08) CYCLE 08243 PM CLO		V	ERSION 3.1
	CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21		
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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET	TRANS-CODE
NO DESCRIPTION	C NO DESCRIPTION ************************************	GL ACCT	END DATE
	D 28D RECORD A CASH DISBURSEMENT - UNEARNED REVENUE		03/24/08
	C 180 UNEARNED REVENUE (PREPAID)	1003	
2402 SUSPENSE CLEARING ACCOUNT			
	D 109 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND) D 19X RECLASSIFY SUBSIDARY AS REVENUE (DOL OFFSET) D 280 REFUND OF SUSPENSE - CASH DISBURSEMENT D 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA	4100 4100 1003 1003	03/25/08
	C 10E H&W CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE) C 108 CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE) C 17T COLLECTION OF TAX REFUND SEIZURE C 17X COLLECTION OF OFFSET MONIES - GENERATED FROM TC24X	1003 1003 1502	
2403 DEPT OF LABOR REFUND SEIZURE			
	D 28T DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR	1003	11/13/13
	D 28T DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR C 13T TAX REFUND SEIZURES FOR DEPT OF LABOR C 13X POTENTIAL DEPT OF LABOR & TAX OFFSET COLLECTIONS	1502 1505	
2405 SUSPENSE - TREASURER SWEEP ACCOUN	TS		
	D 111 RECLASSIFY STO SWEEP ACCOUNT AS REVENUE		
	C 11H H&W CASH RECEIPT - TREASURER SWEEP ACCOUNT C 110 CASH RECEIPT - STO SWEEP ACCOUNT	1003 1003	
2406 ESCROW DEPOSITS			
	D 259 DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	1003	
	C 257 EXPENDITURE FOR ESCROW DEPOSIT LIABILITY	4200	
2407 DEPOSITS			
	D 147 DECREASE OF NON-CASH DEPOSIT OF NON-CASH ASSETS D 28A ADJUSTMENT OF AMT HELD ON DEPOSIT D 28R RECORD ADJUSTMENT OF A DEPOSIT D 287 DISBURSEMENT OF AMT HELD ON DEPOSIT D 736 TRUST ACCT PAYMENT BY SIGHT DRAFT (ROTARY ACCT) D 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE	1950 1003 1003 1003 1003 4100	09/01/02
	 D 147 DECREASE OF NON-CASH DEPOSIT OF NON-CASH ASSETS D 28A ADJUSTMENT OF AMT HELD ON DEPOSIT D 28R RECORD ADJUSTMENT OF A DEPOSIT D 287 DISBURSEMENT OF AMT HELD ON DEPOSIT D 736 TRUST ACCT PAYMENT BY SIGHT DRAFT (ROTARY ACCT) D 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE C 10T H&W COLLECTION OF DEPOSITS C 104 COLLECTION OF AMT HELD ON DEPOSIT C 104 COLLECTION OF AMT HELD ON DEPOSIT C 146 NON-CASH DEPOSIT OF NON-CASH ASSETS C 208 ITD INCREASE TO INVESTMENTS HELD IN TRUST C 349 SCO RE-ESTABLISH A PURGED WARRANT - DEPOSITS C 778 DEPOSIT LIABILITY FOR CASH RECEIVED (USE W/766) 	1003 1003 1950 1205 1003 9998	03/25/08
2409 OTHER LIABILITY CLEARING			
	D 10H RECEIPT AND TRFR TO ANOTHER AGY AS CASH AND REVENU D 28G H&W REFUND OF EFT REFUND D 289 H&W REFUND OF A DEPOSIT D 545 DECREASE CASH AND OTHER LIABILITY CLEARING		03/01/08

DAFR8740 1 000 LSO 70 07/21/21 (19.08) 70 CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS VERSION 3.1

GENERAL	LEDGER	ТΟ	TRANSCTION	CODE	CROSS	REFERENCE	
		AS	5 OF 07/21/2	21			

	AS OF 07/21/21 *********************************		
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET GL ACCT	TRANS-CODE END DATE
	D 771 RECORD DEC TO EXPENDITURES AND DEC TO OTHERLIAB CL D 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING D 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB C D 774 REC DEC TO CASH IN BANK AND DEC OTHER LIABLITITY C	4200 4100 2304 1002	03/01/08 03/01/08 03/01/08 03/01/08
	D 771 RECORD DEC TO EXPENDITURES AND DEC TO OTHERLIAB CL D 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING D 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB C D 774 REC DEC TO CASH IN BANK AND DEC OTHER LIABLITITY C C 10H RECEIPT AND TRFR TO ANOTHER AGY AS CASH AND REVENU C 117 INCREASE CASH AND OTHER LIABILITY CLEARING C 127 RECORD ACCRUED INTEREST RECEIVABLE C 206 STO REINVESTMENT OF EARNINGS (AGENCY 152) C 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY CLE	1003 1003 1308 1201 1304	03/21/08
2450 GARNISHMENT CLEARING			
2450 GARNISHMENT CLEARING	D 2G1 NET PAY FROM GARNISHMENT CLEARING D 2G2 VENDOR PAYMENT FROM GARNISHMENT CLEARING	1003 1003	06/01/10 06/01/10
	D 2G1 NET PAY FROM GARNISHMENT CLEARING D 2G2 VENDOR PAYMENT FROM GARNISHMENT CLEARING C 321 RECLASSIFY P/R CLEARING TO GARNISHMENT CLEARING C 5G1 RECLASSIFY P/R CLEARING TO GARNISMENT CLEARING	2499 2499	06/01/10 06/01/10
2455 SAVINGS BONDS CLEARING			
	D 2S1 PURCHASE OF SAV BONDS FROM SAV BONDS CLEARING D 2S2 PURCHASE OF SAV BONDS FROM CLEARING - NO WARRANT C 1S1 DEPOSIT INTO SAVINGS BOND CLEARING C 5S1 RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING	1003 1003	
	C 1S1 DEPOSIT INTO SAVINGS BOND CLEARING C 5S1 RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING	1003 2499	06/01/10
2460 PAYROLL WIRE TRANSFER LIABILITY			
	D 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY	1003	
	D 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY C 113 COLLECTION OF PAYROLL DEPOSITS C 322 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB	1003 2499	
2499 PAYROLL CLEARING			
	 D 295 SCO REISSUE NET PAY, VEN PMNT, DIR DEPOSIT-MANUAL WA D 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS D 32F RECLASS P/R CLEARING TO FEDERAL TAX LIABILITY D 32G RECLASS P/R CLEARING TO FICA TAX LIABILITY D 32H RECLASS P/R CLEARING TO SUI TAX LIABILITY D 32I RECLASS P/R CLEARING TO IDAHO TAX LIABILITY D 32J RECLASS P/R CLEARING TO OREGON TAX LIABILITY D 32K LIABILITY DR/CR FOR LATER WIRE TRANSFER 325 K BATC D 321 RECLASS P/R CLEARING TO PAYROLL D 321 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB D 324 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB D 324 PAYROLL VENDOR PAYMENTS D 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS D 5G1 RECLASSIFY P/R CLEARING TO GARNISMENT CLEARING D 5S1 RECLASSIFY P/R CLEARING TO AVINGS BOND CLEARING D 5S1 RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE C 32K LIABILITY DR/CR FOR LATER WIRE TRANSFER 325 K BATC C 327 CASH TRANSFER TO PAYROLL TRUST FUND 	2102 1003 2110 2111 2113 2114 2115 2499 1003 2450 2460 1003 1003 2450 2455 2110 2499	06/01/10 06/01/10 06/01/10 06/01/10
	C 327 CASH TRANSFER TO PAYROLL TRUST FUND	1003	

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED P	PP CLOSED CONTROL AGENCY (000)	TIME= 19.23.45 STARS VERSION 3.1
	INERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21	
GENERAL-LEDGER-ACCOUNT	**************************************	OFFSET TRANS-CODE GL ACCT END DATE
	C 330 ADJUST PILOT POSTING	1003 07/01/94
2501 CONTRACTS PAYABLE		
	C 238 RECORD/LIQUIDATE CONTRACTS PAYABLE	4600 03/25/08
2607 TAX ANTICIPATION NOTES - INTERNAL		
	C 253 STO INTERNAL TAN PAYABLE	1003
2608 TAX ANTICIPATION NOTES - EXTERNAL		
	D 255 STO TRANSFER OF CASH FROM ESCROW TO REDEEM TAN	2609
	C 198 STO ISSUANCE OF TAX ANTICIPATION NOTE	1003
2609 TAN DEFEASANCE		
		1003
	C 255 STO TRANSFER OF CASH FROM ESCROW TO REDEEM TAN C 256 STO TRANSFER OF CASH/EXPEND FROM ESCROW TO REDEEM	2608 4200
2702 INVESTED IN CAPITAL ASSETS - CAPITAL L	JESES	
	D A66 REVERSE BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLY D A68 REVERSE INC BAL FOR CAP LEASES IN GFAAG - GRS ONLY D A69 ESTABLISH DEC BAL FOR CAP LEASES IN GFAAG - GRS ON	06/30/04 06/30/04 06/30/04
	D A66 REVERSE BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLY D A68 REVERSE INC BAL FOR CAP LEASES IN GFAAG - GRS ONLY D A69 ESTABLISH DEC BAL FOR CAP LEASES IN GFAAG - GRS ON C A65 ESTABLISH BEG BAL FOR CAP LEASES IN GFAAG - GRS ON C A67 ESTABLISH INC BAL FOR CAP LEASES GFAAG - GRS ONLY C A70 REVERSE DEC BAL FOR CAP LEASES IN GFAAG - GRS ONLY	06/30/04 06/30/04 06/30/04
2703 CONTINGENT LIABILITIES		
	C 11T RESERVE FOR IMPAIRED ASSETS - STO ONLY C 780 RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY	1003 4600 03/01/08
2705 UNCLAIMED PROPERTY		
	D 27D SCO ADJUST UNCLAIMED PROPERTY DISBURSEMENT D 29D STO DISBURSEMENT OF UNCLAIMED PROPERTY	1003 1003
	C 114 STO DEPOSIT OF UNCLAIMED PROPERTY C 342 SCO RETURN CASH FROM FORGED UNCLAIM PROPERTY C 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA	1003 1003 1003
3000 PRIOR YEAR ADJUSTMENTS		
	D 25V DEQ WRITE OFF PRINCIPAL ON LOANS RECEIVABLE D 28V WRITE OFF LOANS/NOTES RECEIVABLE - DOC FILE (SEE 2 D 313 SCO PY ADJ - SF AND DF - CREDIT (OFFSET 3000) D 314 SCO PY ADJ - GL - CREDIT (OFFSET 3000) D 317 SCO PY ADJ - SF AND GL - CREDIT (OFFSET 3000)	1306 1305
	D 314 SCO PY ADJ - GL - CREDIT (OFFSET 3000) D 317 SCO PY ADJ - SF AND GL - CREDIT (OFFSET 3000) C 28W WRITE OFF LOANS/NOTES RECEIVABLE - GAAP EXPENSE C 306 SCO PY ADJ-CASH-DISBURSEMENTS-NO GP/PJ (OFFSET 300 C 310 SCO PY ADJ - SF AND DF - 1305 RECEIVABL (OFFSET 30 C 312 SCO PY ADJ - SF AND DF - DEBIT (OFFSET 3000)	4600 1003 1305

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSE	D PP CLOSED	RUN DATE= 07/21/21	TIME= 19.23 VI	3.45 STARS ERSION 3.1
	D PP CLOSED CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFE AS OF 07/21/21	RENCE		
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	* * * * * * * * * * * * * * * * * * * *	OFFSET GL ACCT	TRANS-CODE END DATE
* * * * * * * * * * * * * * * * * * * *	C 315 SCO PY ADJ - GL - DEBIT (OFFSET 3000 C 316 SCO PY ADJ - CASH - RCPTS/COLL (OFFS C 318 SCO PY ADJ - SF AND GL - DEBIT (OFFS) ET 3000) ET 3000)	1003	* * * * * * * * * * * * * *
3001 RESERVE FOR ENCUMBRANCES				
	 D 2PC PRG INCOME ENCUMBR ADJ-POST PMT (VP D 2PK PRG INC PMT OF INTERAGY BILL PREV EN D 2P3 PRG INC ENC EXP ADJ - POST PMT (NO V D 2P6 PROGRAM INCOME EXPENDITURE PREVIOUSL D 225 CANCEL AN ENCUMBRANCE D 235 P-CARD EXPENDITURE PREV ENC, VEN REQ D 236 EXPENDITURE PREVIOUSLY ENCUMBERED D 237 P-CARD EXPENDITURE PREV ENC, NO VEN D 241 PAYMENT OF INTERAGY BILL PREV ENC (D D 27C ENCUMBRANCE EXPENDITURE ADJ - POST P D 27Z P-CARD ENC EXP ADJ - POST PMT (VP PO D 273 ENCUMBRANCE EXP ADJ - POST PMT (NO V D 293 SCO EXPEND VOUCHER PREV ENCUMBERED-M C 215 ENCUMBRANCE NOT PREV. PRE-ENCUMBERED C 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBEREE C 304 SCO PY ADJ - PY ENCUMBRANCE DECREASE C 305 SCO PY ADJ - PY ENCUMBRANCE BALA 	POST-PRG INCOM C (DUE TO-PROG P POST-PGM INC Y ENCUMBERED REQ UE TO) MT (VP POST) ST - MANUAL SY P POST - COST AN WARRANT	$\begin{array}{c} 4 \ 3 \ 0 \ 0 \\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0$	06/30/05 12/01/16
	C 215 ENCUMBRANCE NOT PREV. PRE-ENCUMBERED C 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERE C 220 ADJUST AN ENCUMBRANCE C 304 SCO PY ADJ - PY ENCUMBRANCE DECREASE C 305 SCO PY ADJ - PY ENCUMBRANCE CANCEL O C 610 SCO LOAD PRIOR YEAR ENCUMBRANCE BALA	D D BY TC220 R FINAL IN ERR NCES	$\begin{array}{c} 4 \ 3 \ 0 \ 0 \\ 4 \ 3 \ 0 \ 0 \\ 4 \ 3 \ 0 \ 0 \\ 4 \ 3 \ 0 \ 0 \\ 4 \ 3 \ 0 \ 0 \\ 4 \ 3 \ 0 \ 0 \\ 4 \ 3 \ 0 \ 0 \end{array}$	
3002 INVESTED IN CAPITAL ASSETS				
	D A48 RECORD CLOSE OF GL DEBIT BAL- INV IN D A87 REVERSE BEG BAL FOR ASSETS IN GFAAG D A88 REVERSE INC BAL FOR ASSETS IN GFAAG D A92 ESTABLISH DEC BAL FOR ASSETS IN GFAA D 389 SCO FYE CLOSE OF GL DEBIT BAL TO INV D 8FE NO LONGER USED D 8GI PY DEPREC -DR INVEST IN CPTL ASSETS D 8W5 REDUCE WIP FROM GFAAG C A49 RECORD CLOSE OF GL CREDIT BAL- INV I	CAP ASSETS - GRS ONLY - GRS ONLY G - GRS ONLY IN CAPITAL AS & CR ACCUM DEP	1810	06/30/04 06/30/04 06/30/04 07/07/01 07/01/01
	D 8W5 REDUCE WIP FROM GFAAG C A49 RECORD CLOSE OF GL CREDIT BAL- INV I C A86 REVERSE DEC BAL FOR ASSETS IN GFAAG C A91 ESTABLISH INC BAL FOR ASSETS IN GFAA C A93 ESTABLISH BEG BAL FOR ASSETS IN GFAA C 390 SCO FYE CLOSE OF GL CREDIT BAL TO IN C 691 ZERO OUT CREDIT BALANCE FIXED ASSET C 8GA CORR PY ACQ - DR ASSET & CR INVEST I C 8GM REMOVE PY ACQ - DR ASSET & CR INVEST I C 8GR RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & C 8GS RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 C 8GU RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 &	N CAP ASSETS - GRS ONLY G - GRS ONLY G - GRS ONLY V IN CAPITAL A - CR INV IN FA N CPTL ASSETS IN CPTL ASSET CR ASSET 3002 & CR BLDG 300	4750 4750	06/30/04 06/30/04 06/30/04 03/01/08 10/01/12
	C 8GT RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 C 8GU RVS TRFR OUT DEPR-M&E-DR DEPR 4750 &	& CR IMPV 3002 CR M&E 3002-0	4750	

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED	PP CLOSED	DATE= 07/21/21 TIME= 19	.23.45 STARS VERSION 3.1
G	CONTROL AGENCY (000) ENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21		
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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION ************************************	OFFSET GL ACC	TRANS-CODE
* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*****	*****
3010 INVESTMENT PROVIDED BY RESIDUAL EQUIT			
	C 8FC GOV -DEBIT ASSET & CREDIT RESIDUAL EQUITY T	RANSFER	07/01/01
3101 RESERVE FOR ROTARY			
	C 729 ADVANCE/INCREASE AMOUNT OF ROTARY FUND	3102	
3102 UNASSIGNED FUND BALANCE			
	D AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800	06/30/13
	D AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800 A300	06/30/13
	D A94 CLOSE OF GL DEBIT BAL - UNDES EQUITY - GRS	ONLY 4500	
	D A99 CLOSE GEN FUND GL - GRS ONLY	1003 IOO3	
	D 388 SCO FYE CLOSE GEN FUND GL FROM AGY TO 0001-	FYE ON 1003	
	D 570 ADJUST FORGIVEN ADVANCES TO OTHER FUNDS (GO	VTL ONL 1550	
	C AT1 GPS REVERSAL TO OPERATING TRANSFERS IN-DERI	T 4700	06/30/13
	C AT3 GRS REVERSAL TO OPERATING TRANSFERS IN	4700	06/30/13
	C A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM G	ENERATE 4300	
	C A98 CLOSE GEN FUND GL - GRS ONLY	1003	
	C 340 SCO PY ADJ - CASH - DISBURSEMENTS (OFFSET 3	102) FD 1003 FD/CPT 1003	
	C 383 SCO FYE CLOSE OF GL CREDIT BAL TO UNRESERVD	FUND B	
	C 387 SCO FYE CLOSE GEN FUND GL FROM AGY TO 001 -	FYE ON 1003	
	C 617 NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF	POST-FY 4300	
3202 UNRESTRICTED NET ASSETS	D AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT D AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT D A74 GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENE D A94 CLOSE OF GL DEBIT BAL - UNDES EQUITY - GRS D A99 CLOSE GEN FUND GL - GRS ONLY D 382 SCO FYE CLOSE OF GL DEBIT BAL TO UNRESERVED D 388 SCO FYE CLOSE GEN FUND GL FROM AGY TO 0001- D 570 ADJUST FORGIVEN ADVANCES TO OTHER FUNDS (GO D 729 ADVANCE/INCREASE AMOUNT OF ROTARY FUND C AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBI C AT3 GRS REVERSAL TO OPERATING TRANSFERS IN C A54 GRS REVERSAL TO OPERATING TRANSFERS IN C A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM G C A98 CLOSE OF GL CREDIT BAL - UNDES EQUITY - GRS C A98 CLOSE GEN FUND GL - GRS ONLY C 340 SCO PY ADJ - CASH - DISBURSEMENTS (OFFSET 3 C 341 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3102) C 383 SCO FYE CLOSE OF GL CREDIT BAL TO UNRESERVD C 387 SCO FYE CLOSE GEN FUND GL FROM AGY TO 001 - C 571 ADJUST FORGIVEN ADVANCES FROM OTHER FUNDS (C 617 NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF		
	D AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800	06/30/13
	D AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800	06/30/13
	D 384 SCO FYE CLOSE OF GL DEBIT BAL TO UNRESTRICT	ED NET	
	D 386 SCO FYE CLOSE DIVIDENDS PAID TO UNRESTRICTE D 8FI PY DEPREC -DR UNRESTR NET ASSETS & CR ACCUM	D NET A 3203 DEPR -	
	C AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBI	Т 4700	06/30/13
	C AT7 GRS REVERSAL TO OPERATING TRANSFERS IN	4700	06/30/13
	C 308 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3202) 1003	
	C 385 SCO FYE CLOSE OF GL CREDIT BAL TO UNRESTRIC	TD NET	03/01/08
	D AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT D AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT D A96 CLOSE OF GL DEBIT BAL - RETAINED EARNINGS D 384 SCO FYE CLOSE OF GL DEBIT BAL TO UNRESTRICT D 386 SCO FYE CLOSE DIVIDENDS PAID TO UNRESTRICTE D 8FI PY DEPREC -DR UNRESTR NET ASSETS & CR ACCUM C AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBI C AT7 GRS REVERSAL TO OPERATING TRANSFERS IN C A97 CLOSE OF GL CREDIT BAL - RETAINED EARNINGS C 308 SCO FY ADJ - CASH - RCPTS/COLL (OFFSET 3202 C 385 SCO FYE CLOSE OF GL CREDIT BAL TO UNRESTRIC C 692 ZERO OUT CREDIT BALANCE FIXED ASSET - CR RE C 8FA CORR PY ACQ - DR ASSET & CR UNRESTR NET ASS C 8FM REMOVE PY ACQ - DR ASSET & CR UNRESTR NET ASS C 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR B C 867 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E	ETS - P SSFTS -	03/01/08
	C 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR B	LDG 320 4750	
	C 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IM	PV 3202 4750 3202-P 4750	
	C 557 KV5 IKFK 501 DEFK-M&E-DK DEFK 4750 & CK M&E	5202 F 4750	

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSEE) PP CLOSED CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFE AS OF 07/21/21	RUN DATE= 07/21/21	TIME= 19.23 VE	8.45 STARS ERSION 3.1
	<pre>D PP CLOSED CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFE AS OF 07/21/21 *********************************</pre>	RENCE		
***************************************	AS OF 07/21/21 D TRANSACTION-CODE C NO DESCRIPTION	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	**PAGE 22
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE		OFFSET	TRANS-CODE
NO DESCRIPTION ************************************	C NO DESCRIPTION	****	GL ACCI ***********	END DATE
	C 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 &	CR ASSET 3202	4750	10/01/12
	e ooo koo ikin oor blik lok be blik 1750 a		1750	10/01/12
3203 DIVIDENDS PAID				
	D 29B STE PAYMENT OF DIVIDENDS (STE MANUAL	. WARRANT)	1003	
	C 20C CCO PVE CLOCE DIVIDENDS (SII MINONE		1005	
	C 386 SCO FYE CLOSE DIVIDENDS PAID TO UNRE	STRICTED NET A	3202	
4100 REVENUES				
	D AA1 CDC AD THOMMENT TO DEVENIES DEDIT			
	D AUI GRS ADJUSIMENI IO REVENUES-DEBII D A51 GRS REVERSAL TO REVENUES-DEBIT			
	D 171 ADJUSTMENT TO A LOAN/NOTES RECEIVABL	- F:	1305	
	D 190 RECLASSIFY REVENUES AS OTHER ACCRUED	LIABILITIES	2304	03/24/08
	D 28S REFUND OF REVENUE - CASH DISB BY STO	WIRE ONLY	1003	, ,
	D 283 REFUND OF REVENUE - CASH DISBURSEMEN	T	1003	
	D 298 SCO ONLY-CASH DISB REFUND PREV RECOR	.DED REVENUE-EX	1003	03/25/08
	D 412 INDIRECT COST TRFR OUT - REV REDUCTI	ON IN COST ALL	1003	
	D 73R H&W REFUND OF REVENUE-NO WARRANT	NGUDANCE	1003	00/04/00
	D 781 RECORD REDUCTION OF REVENUES FOR REL	NSURANCE	2304	03/24/08
	D 952 ADDUST FILE POSTINGS FOR IC 24X		4100	
	C A21 GRS ADJUSTMENT TO REVENUES-CR			
	C A/I GRS REVERSAL TO REVENUES-CR		1002	
	C 127 RECEIPT TO APPROPRIATION C 1DR CASH RECEIDT OF DROGRAM INCOME REV S.	INCR FYP BDCT	1003	
	C 1PI CASH RECEIPT OF PROGRAM INCOME REVEN	IIIE	1003	
	C 10I RECORD CASH RECEIPT OF REVENUE, NOT	BILLED	1003	08/04/04
	C 10J CASH RECEIPT OF REVENUE FROM ANOTHER	. AGY (UNBILLED	1003	, ,
	C 100 RECORD REVENUE FOR DEPOSIT INTO AGEN	CY BANK ACCOUN	1002	12/01/08
	C 101 CASH RECEIPT OF REVENUE (UNBILLED)		1003	
	C 106 REFUND FROM VENDOR FOR PRIOR YR OVER	PAYMENT	1003	
	C 109 RECLASSIFY SUSPENSE DEPOSIT AS REVEN	UE (SAME FUND)	2402	
	C III RECLASSIFI SIO SWEEP ACCOUNI AS REVE C 110 DOL II C TDEACIDY _ INTEDECT EADNED	NOE	2405	
	C 120 NEW ACCOUNTS RECEIVABLE (NON-IAB)		1301	
	C 121 ADJUST ACCOUNTS RECEIVABLE (NON-IAB)		1301	
	C 122 RECORD INTEREST RECEIVABLE		1309	03/01/08
	C 124 NEW ACCOUNTS RECEIVABLE (SUBSIDIARY	POST - NON-IAB	1304	
	C 125 ADJUST ACCOUNTS RECEIVABLE (SUBSID P	OST - NON-IAB)	1304	
	C 13P RECEIVABLE FOR PY PERSI EMPLOYER CON	TRIBUTION	1304	
	C I30 NEW INTERAGENCY BILLING (DUE FROM)	()	1502	
	C ISI ADJUST INTERAGENCY BILLING (DUE FROM C 132 DECETUARIE EDOM DAVDOLI/OTHED ACENCY	./ - EET INTERAC	1502 1502	
	C 133 ADJUST RECEIVABLE FROM FAIROLL/OIDER AGENCY	PAGENCY	1502	
	C 145 PHD INTEREST REVENUE - JOINT POWERS	141021101	1202	
	C 17A COLLECTION OF INTRA-AGENCY REVENUE		1003	
	C 17P COLLECTION OF DUE FROM SCO/PERSI PAY	ROLL	1502	
	C 172 RECORD NOTES RECEIVABLE (NO WARRANT)		1305	03/24/08
	D A01 GRS ADJUSTMENT TO REVENUES-DEBIT D A51 GRS REVERSAL TO REVENUES-DEBIT D 171 ADJUSTMENT TO A LOAN/NOTES RECEIVABL D 190 RECLASSIFY REVENUES AS OTHER ACCRUED D 283 REFUND OF REVENUE - CASH DISB WS STO D 283 REFUND OF REVENUE - CASH DISBURSEMEN D 298 SCO ONLY-CASH DISB REFUND PREV RECOR D 412 INDIRECT COST TRFR OUT - REV REDUCTI D 73R H&W REFUND OF REVENUE-NO WARRANT D 781 RECORD REDUCTION OF REVENUES FOR REI D 952 ADJUST FILE POSTINGS FOR TC 24X C A21 GRS ADJUSTMENT TO REVENUES-CR C A71 GRS REVERSAL TO REVENUES-CR C 027 RECEIPT TO APPROPRIATION C 1PE CASH RECEIPT OF PROGRAM INCOME REV & C 1PI CASH RECEIPT OF PROGRAM INCOME REVEN C 101 RECORD CASH RECEIPT OF REVENUE, NOT C 103 CASH RECEIPT OF REVENUE FROM ANOTHER C 100 RECORD REVENUE FOR DEPOSIT INTO AGEN C 101 CASH RECEIPT OF REVENUE (UNBILLED) C 106 REFUND FROM VENDOR FOR PRIOR YR OVER C 109 RECLASSIFY SUSPENSE DEPOSIT AS REVER C 111 RECLASSIFY STO SWEEP ACCOUNT AS REVE C 119 DOL U S TREASURY - INTEREST EARNED C 120 NEW ACCOUNTS RECEIVABLE (NON-IAB) C 121 ADJUST ACCOUNTS RECEIVABLE (SUBSIDIARY C 125 ADJUST ACCOUNTS RECEIVABLE (SUBSIDIARY C 126 RECUNDE FOR PY PERSI EMPLOYER CON C 130 NEW INTERAGENCY BILLING (DUE FROM) C 131 ADJUST INTERAGENCY BILLING (DUE FROM) C 132 RECEIVABLE FOM PAYROLL/OTHER AGENCY C 133 ADJUST RECEIVABLE PAYROLL - EFT INTE C 145 PHD INTEREST REVENUE - JOINT POWERS C 17A COLLECTION OF INTRA-AGENCY REVENUE C 175 COLLECTION OF INTRA-AGENCY REVENUE C 176 COLLECTION OF INTRA-AGENCY REVENUE C 177 COLLECTION OF INTRA-AGENCY REVENUE C 177 COLLECTION OF INTRA-AGENCY REVENUE C 177 RECEIVABLE FOM PAYROLL - EFT INTE C 145 PHD INTEREST RECEIVABLE (NO WARRANT) C 184 EARNED PORTION OF UNEARNED REVENUE (PREPAID)	2401	

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

	C	ONTF	SOL	AGENCY	(000)			
GENERAL	LEDGER	ТΟ	TR	ANSCTION	CODE	CROSS	REFERENCE	

	GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE		
	AS OF 07/21/21		
	***************************************	·************	**PAGE 23
NO DECODIDETON		OFFSEI CI ACCT	IRANS-CODE
NO DESCRIPTION		GL ACCI	END DAIE
	C 186 REVENUE & CASH FROM COUNTY RECEIPTS	1003	
	C 198 DECLASSIEV SUBSTIDEV AS DEVENUE (DOL OFFET)	2402	
	C 192 CREDIT CARD DROUTER CONVENTENCE FEES	4600	
	C 203 RECORD INVESTMENT OF REVENUE EARNED INTO DRE (STO)	1203	
	C 209 SIF INVESTMENT REVENUE FARMED	1205	
	C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	1003	03/01/08
	C 353 SCO TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERT	1003	00,01,00
	C 413 INDIRECT COST TRER IN - REV INCREASE IN COST ALLOC	1003	
	C 43M RCPT OF REV & INCR EXP BUD-PROJ & GRANT	1003	
	C 439 CASH RECEIPT OF PROJECT MONIES	1003	
	C 440 CASH RECEIPT OF GRANT MONIES	1003	
	C 441 CASH RECEIPT OF PROJECT & GRANT (UNBILLED) MONIES	1003	
	C 549 FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRS	1003	
	C 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O	1003	
	C 561 RECORD INVESTMENT OF REVENUE EARNED	1203	03/01/08
	C 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE	1304	03/21/08
	C 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING	2409	03/01/08
	C 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE	2407	
	C 952 ADJUST FILE POSTINGS FOR TC 24X	4100	
4200 EXPENDITURES	GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21 D TRANSACTION-CODE C NO DESCRIPTION C 186 REVENUE & CASH FROM COUNTY RECEIPTS C 19X RECLASSIFY SUBSIDARY AS REVENUE (DOL OFFSET) C 19X RECLASSIFY SUBSIDARY AS REVENUE (DOL OFFSET) C 203 RECORD INVESTMENT OF REVENUE EARNED INTO DBF (STO) C 203 SIF INVESTMENT REVENUE EARNED C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS C 353 SCO TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERT C 413 INDIRECT COST TRFR IN - REV INCREASE IN COST ALLOC C 44M RCPT OF REV & INCR EXP BUD-PROJ & GRANT C 439 CASH RECEIPT OF PROJECT MONIES C 441 CASH RECEIPT OF PROJECT & GRANT (UNBILLED) MONIES C 549 FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRS C 550 CASH RECEIPT OF PROJECT & GRANT (UNBILLED) MONIES C 549 FOR ZERO CASH BAL - REVENUE EARNED C 761 RECORD INVESTMENT OF REVENUE EARNED C 761 RECORD INVESTMENT OF REVENUE EARNED C 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE C 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING C 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE C 952 ADJUST FILE POSTINGS FOR TC 24X D A02 GRS ADJUSTMENT TO EXPENDITURES-DEBIT D 2MW H&W EXPEND NOT PREV ENCUMBERED D 2PE PRG INC CEP ADJ - POST PMT (VP POST - PROG INCOME) D 2PE PRG INC CEP ADJ - POST PMT (VP POST - PROG INCOME) D 2PI PROGRAM INCOME ENCUMER ADJ-POST PMT (VP POST - PROG INCOME) D 2PI PROGRAM INCOME ENCUMER ADJ-POST PMT (NO VP OST -PROG INCOME) D 2PI PRG INC CMT OF INTERAGY BILL NET ENCUMBERED D 2PI PRG INC CEP ADJ - POST PMT (NO VP POST-PROG INCOME) D 2PI PRG INC CEPENDITURE PREVIOUSLY PRE-ENCUMBERED D 2PI PRG INC CEXP ADJ - POST PMT (NO VP POST-PROG INCOME) D 2PI PRG INC CEXPENDITURE PREVIOUSLY PRE-ENCUMBERED D 2P1 PRG INC CEXPENDITURE PREVIOUSLY PRE-ENCUMBERED D 2P1 PRG INC CEXPENDITURE PREVIOUSLY PRE-ENCUMBERED D 2P1 PRG INC CEXPENDITURE PREVENCY ETT FOR PARCELTYPE TRANS D 224 TRAVEL EXPENDES APPLIED TO CASH ADV EW WARRANT D 226 PRORAM INCOME EXPENDITURE PREVEN		
	D AAA ADA ADTIIAMMENIM MA EVDENDIMIDEA DEDIM		
	D AU2 GRS ADJUSIMENT IU EXPENDITURES-DEBIT		
	D A32 GRS REVERSAL IO EAPENDITURES-DEDIT	1000	
	D 2 RW RAW EAFEND NOT FREV ENCOMBERED D 2 DB DDG ING FYD D.L - DOST DMT (VD DOST - DDOG INCOMF)	1003	
	D 2PC PRG INCOME ENCLIMER ADLEPOST PMT (VP POST-PRG INCOM	1003	
	D 2PI PROGRAM INCOME EXPENDITURE NOT ENCLMBERED	1003	
	D 2PJ PRG INC PMT OF INTERAGY BILL NOT ENC (DIE TO-PROG	1003	
	D 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG	1003	
	D 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	1003	
	D 2P1 PRG INC EXP ADJ-POST PMT (NO VP POST-PROG INCOME)	1003	
	D 2P3 PRG INC ENC EXP ADJ - POST PMT (NO VP POST-PGM INC	1003	
	D 2P6 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED	1003	
	D 2TE EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANS	1003	
	D 224 TRAVEL EXPENSES APPLIED TO CASH ADV BY WARRANT	1549	
	D 226 PHD APPLY LOAN/NOTES PAYMENT TO EXPENDITURE	1305	
	D 227 P-CARD EXPENDITURE, NO VENDOR REQ	2105	06/30/05
	D 228 P-CARD EXPENDITURE, VENDOR REQ	2105	
	D 229 H&W EXPENDITURE FOR P CARD, VENDOR REQ	1003	
	D 23A ITD EXPENDITURE NOT ENCOMBERED	1003	
	D 237 P-CARD EXP PAYMENT TO BANK (MANAUL SIS)	1003	
	D 235 EAFENDITURE INTERAGENCI EFT - ZND AGI GL2203 DUE T 1999 Evidenninge Deverst for operete divmente	1003	
	D 23A EXFEMDITURE REVERSAL FOR OFFSEL PAIMENTS	1003	
	D 233 EXPENDITIRE DEVICISLY DRE-ENCUMBERED	1003	
	D 235 P-CARD EXPENDITURE PREVENC. VEN REO	2105	
		2103	

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

VERSION 3.1

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE

JENERAL - LEDGER - ACCOUNT	GRNERAL LEDGER 10 TRANSCITON CODE CROSS REFERENCE AS OF 07/21/21 D TRANSACTION-CODE C NO DESCRIPTION D 236 EXPENDITURE PREVIOUSLY ENCUMBERED D 237 F-CARD EXPENDITURE PREV ENC, NO VEN REQ D 24A INTRA-AGENCY EXPENDITURE (NO VP POST) (OFFSET TO 1 D 24B INTRA-AGENCY EXPENDITURE (NO VP POST) (OFFSET TO 1 D 24B INTRA-AGENCY EXPENDITURE (NO VP POST) (OFFSET TO 1 D 24B INTRA-AGENCY EXPENDITURE (NO VP POST) (OFFSET TO 1 D 24B INTRA-AGENCY EXPENDITURE (NO VP POST) D 24P PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RE D 24R PAYMENT OF INTERAGY BILL NOT ENC (DUE TO) D 241 PAYMENT OF OFFSET TO DOL AND/OR TAX D 240 PAYMENT OF INTERAGY BILL NOT ENC (DUE TO) D 256 STO TRANSFER OF CASH/EXPEND FROM ESCROW TO REDEEM D 257 EXPENDITURE FOR ESCROW DEPOSTI LIABILITY D 258 EXP FOR EFT THRUGH THE TREASURE'S OFFICE D 260 EXP FOR EFT THRUGH THE TREASURE'S OFFICE D 269 PAYROLL EXPENDITURE ADJ - POST PMT D 276 ENCUMBRANCE EXPENDITURE ADJ - POST PMT (VP POST) D 277 C-CARD EXP ADJ - POST PMT (VP POST - MANUAL SY) D 271 EXPENDITURE ADJ - POST PMT (NO VP POST - COST DIST D 273 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST DIST D 273 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST DIST D 274 CARD ENC EXP ADJ - POST PMT (NO VP POST - COST DIST D 275 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST D 276 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST D 278 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST D 278 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST D 278 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST D 278 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST D 279 CAC EXPENDITURE AND ECCREASE OF US TREASURY CASH D 280 COL EXPENDITURE NOT ENCUMERED (NO VEN NO. REQ) D 292 SCO EXPEND VOUCHER NOT ENCCMANUAL LABOR D 281 SCO EXPEND VOUCHER NOT ENCCMANUAL WARRANT D 293 SCO EXPEND VOUCHER PREV ENCCMANUAL WARRANT D 293 SCO EXPEND VOUCHER PREV ENCLAMARANT D 294 SCO EXPENDITURE SOR SIGHT DRAFTS REIMBURGED D 760 PHD EXP AND REDUCE ACCTS RCVEL (SUBSID POST - NON- D 762 RECORD EXPENDITURES AND AC	OFFSET GL ACCT	TRANS-CODE
NO DESCRIPTION	C NO DESCRIPTION	**********	*************
	D 236 EXPENDITURE PREVIOUSLY ENCUMBERED	1003	
	D 237 P-CARD EXPENDITURE PREV ENC, NO VEN REQ	2105	06/30/05
	D 24A INTRA-AGENCY EXPENDITURE (NO VP POST) (OFFSET TO 1	1003	
	D 24B INTRA-AGENCY EXPENDITURE (VP POST) (OFFSET TO 17A)	1003	
	D 24P PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RE	1003	
	D 24R PAYMENT OF INTERAGY JOINT CONTRACT TO REIMB PMT AG	1003	
	D 24T PAYMENT OF DEPT OF LABOR SEIZURE TO GL2403	1003	
	D 24X PAYMENT OF OFFSET TO DOL AND/OR TAX	1003	
	D 240 PAYMENT OF INTERAGY BILL NOT ENC (DUE TO)	1003	
	D 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO)	1003	
	D 256 STO TRANSFER OF CASH/EXPEND FROM ESCROW TO REDEEM	2609	
	D 257 EXPENDITURE FOR ESCROW DEPOSIT LIABILITY	2406	
	D 258 EXP FOR EFT THROUGH THE TREASURER'S OFFICE	1003	
	D 260 EXP FOR EFT THRU STO & PMT OF DUE TO OTHER ENTITIE	1003	
	D 269 PAYROLL EXPENDITURE ADJ - POST PMT	1003	
	D 27B EXPENDITURE ADJ - POST PMT (VP POST)	1003	
	D 27C ENCUMBRANCE EXPENDITURE ADJ - POST PMT (VP POST)	1003	
	D 27Y P-CARD EXP ADJ - POST PMT (VP POST - MANUAL SYS)	1003	12/01/16
	D 27Z P-CARD ENC EXP ADJ - POST PMT (VP POST - MANUAL SY	1003	12/01/16
	D 271 EXPENDITURE ADJ - POST PMT (NO VP POST - COST DIST	1003	
	D 273 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST	1003	
	D 28B UNIV EXPENDITURE FOR CASUAL LABOR	1003	
	D 28C DOL EXPENDITURE AND DECREASE OF US TREASURY CASH	1004	
	D 28E UNIV EXPENDITURE FOR CASUAL LABOR - EFT	1003	
	D 282 EXPENDITURE NOT ENCUMBERED (NO VEN NO. REQ)	1003	
	D 29C SIF RECORD EXPENDITURE VOUCHER (SIF MANUAL WNT)	1003	
	D 291 SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT	1003	
	D 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT	1003	
	D 293 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT	1003	
	D 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT	1003	
	D 326 GROSS PAY/FRINGE BENEFITS - OPER FUND (AUTOMATED)	1003	
	D 445 ADVANCE TO A SUBGRANTEE - WARRANT	1003	
	D 455 REIMBURSEMENTS TO A SUBGRANTEE - WARRANT	1003	
	D 735 EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	1003	
	D 738 H&W EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	1003	
	D 760 PHD EXP AND REDUCE ACCTS RCVBL (SUBSID POST - NON-	1304	00/04/00
	D 762 RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES	2304	03/24/08
	C A22 GRS ADJUSTMENT TO EXPENDITURES-CR		
	C A72 GRS REVERSAL TO EXPENDITURES-CR		
	C 10P THIRD PARTY PAYROLL REIMBURSEMENT	1003	
	C 10R THIRD PARTY EXPENDITURE REIMBURSEMENT	1003	
	C 105 REFUND FROM VENDOR FOR CUR YR OVERPAYMENT	1003	
	C 15M COLLECTION OF THIRD PARTY RECOVERY	1003	
	C 2PA PRG INC EXP ADJ-REVERSE PMT (VP POST-PROG INCOME)	1003	
	C 2P0 PRG INC EXP ADJ-REVERSE PMT (NO VP POST-PROGRAM IN	1003	
		2210	

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED RUN DATE= 07/21/21 TIME= 19.23.45 STARS

	CC	ONTROI	L AGENCY	(000)		
GENERAL	LEDGER	TO TH	RANSCTION	I CODE	CROSS	REFERENCE
		70 0		101		

	AS OF 07/21/21		
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	**************************************	OFFSET GL ACCT	TRANS-CODE END DATE
4250 LOSS	<pre>************************************</pre>	1003 1003 1505 1502 1003 1003 1003 1003 1003 2409	01/05/17 05/18/16 03/01/08
4250 LOSS	D A10 GRS ADJUSTMENT TO LOSSES (INCREASE) D A60 GRS REVERSAL TO LOSSES - DEBIT D 8FK LOSS ON DISP - DR LOSS & CR ASSET - PROP D 8GK LOSS ON DISP - DR LOSS & CR ASSET - 0700 C A30 GRS ADJUSTMENT TO LOSSES - CR		
4300 ENCUMBRANCES	D A03 GRS ADJUSTMENT TO ENCUMBRANCES-DEBIT D A53 GRS REVERSAL TO ENCUMBRANCES-DEBIT D A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE D 215 ENCUMBRANCE NOT PREV. PRE-ENCUMBERED D 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED D 220 ADJUST AN ENCUMBRANCE D 304 SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220 D 305 SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERR D 610 SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES D 617 NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF POST-FY	3102 3001 3001 3001 3001 3001 3001 3102	06/30/04 06/30/04
	D A03 GRS ADJUSTMENT TO ENCUMBRANCES-DEBIT D A53 GRS REVERSAL TO ENCUMBRANCES-DEBIT D A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE D 215 ENCUMBRANCE NOT PREV. PRE-ENCUMBERED D 218 ENCUMBRANCE NOT PREV. PRE-ENCUMBERED D 210 ADJUST AN ENCUMBRANCE D 304 SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220 D 305 SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220 D 305 SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERR D 610 SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES D 617 NEW FY LOAD PY ENCUMBRA & APPN BAL-DF AP OF POST-FY C A23 GRS ADJUSTMENT TO ENCUMBRANCES-CR C A74 GRS REVERSAL TO ENCUMBRANCES-CR C A74 GRS REVERSAL TO ENCUMBRANCES-CR C 2PC PRG INCOME ENCUMBR ADJ-POST PMT (VP POST-PRG INCOM C 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG C 2P3 PRG INC ENC EXP ADJ - POST PMT (NO VP POST-PGM INC C 2P6 FOGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED C 235 P-CARD EXPENDITURE PREV ENC, VEN REQ C 236 EXPENDITURE PREV ENC, VEN REQ C 237 P-CARD EXPENDITURE PREV ENC (DUE TO) C 276 ENCUMBRANCE EXPENDITURE PREV ENC (DUE TO) C 277 P-CARD EXPENDITURE PREV ENC, NO VEN REQ C 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO) C 276 ENCUMBRANCE EXPENDITURE PREV ENC, NO VEN REQ C 237 P-CARD EXPENDITURE PREV ENC, NO VEN REQ C 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO) C 27C ENCUMBRANCE EXPENDITURE PREV ENC, NO VEN REQ C 237 P-CARD EXPENDITURE PREV ENC, NO VEN REQ C 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO) C 27C ENCUMBRANCE EXPENDITURE ADJ - POST PMT (VP POST) C 27Z P-CARD EXPENDITURE PREV ENC, NO YEN REQ	3102 3001 3001 3001 3001 3001 3001 3001	06/30/04 06/30/04 06/30/04
	C 27Z P-CARD ENC EXP ADJ - POST PMT (VP POST - MANUAL SY	3001	12/01/16

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED P	P CLOSED CONTROL AGENCY (000)	RUN DATE= 07/21/21		3.45 STARS ERSION 3.1
	NERAL LEDGER TO TRANSCTION CODE CROSS REFERE AS OF 07/21/21			
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	D TRANSACTION-CODE C NO DESCRIPTION		GL ACCT	TRANS-CODE END DATE
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	C 273 ENCUMBRANCE EXP ADJ - POST PMT (NO VP C 293 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN	POST - COST 1 WARRANT	3001 3001	
4350 GAIN				
	D A11 GRS ADJUSTMENT TO GAIN (DECREASE) D A61 GRS REVERSAL TO GAIN - DEBIT			
	C A31 GRS ADJUSTMENT TO GAIN CR C A81 GRS REVERSAL TO GAIN-CR C 8FL GAIN ON DISP - DR ASSET & CR GAIN ON E C 8GL GAIN ON DISP - DR ASSET & CR GAIN ON E			
4500 GAAP REVENUES				
	D A40 GRS ADJUSTMENT TO GAAP REVENUES-DEBIT D A47 GRS REVERSAL TO GAAP REVENUES-DEBIT D 8FF DISPOSAL - DR GAAP REV & CR ASSET - PF D 8GF DISPOSAL - DR GAAP REV & CR ASSET - 07 D 951 ADJUST OPERATING FILE POST	20P 700	9999	12/09/08
	D 8FF DISPOSAL - DR GAAP REV & CR ASSET - PF D 8GF DISPOSAL - DR GAAP REV & CR ASSET - 07 D 951 ADJUST OPERATING FILE POST C A41 GRS ADJUSTMENT TO GAAP REVENUES- CR C A46 GRS REVERSAL TO GAAP REVENUES- CR C 15C DEQ CAPITALIZED INTEREST ON LOAN RECEI C 8FJ DONATION - ERRORS OUT - RESET TO 8FQ C 8FQ DONATION - DR ASSET & CR GAAP REV - PF C 8GJ DONATION - DR ASSET & CR GAAP REV - 07 C 8GQ DONATION - DR ASSET & CR GAAP REV - 07	VABLE ROP 700	1306	12/01/01 12/01/01
4600 GAAP EXPENSES				
	D A05 GRS ADJUSTMENT TO GAAP EXPENSES-DEBIT D A55 GRS REVERSAL TO GAAP EXPENSES-DEBIT D 15M COLLECTION OF THIRD PARTY RECOVERY D 192 CREDIT CARD PROVIDER CONVENIENCE FEES D 238 RECORD/LIQUIDATE CONTRACTS PAYABLE D 279 EXPIRED PORTION OF PREPAID EXPENSES D 28W WRITE OFF LOANS/NOTES RECEIVABLE - GAP D 431 ACCRUALS - PROJECT & GRANT D 450 RECLASSIFY SUBGR ADV AS SUBGR EXP		1303 4100 2501 1601 3000 2304 1153	03/25/08
	D 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS D 780 RECORD ACCRUED EXPENSE FOR CONTINGENT D 8FG CY DEPREC OR 230R - DR GAAP EXP & CR A D 8FN REMOVE CY DEPREC - DR GAAP EXP & CR AS D 8GG CY DEPREC OR 230R - DR GAAP EXP & CR AS D 8GN REMOVE CY DEPREC - DR GAAP EXP & CR AS	ASSET OR DEPR SSET – PROP ASSET OR DEPR	1304 2703	03/21/08 03/01/08
	D 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE D 897 REMOVE WIP & GAAP EXPENSE - 0700 D 898 REMOVE WIP & GAAP EXP - OF FILE C A25 GRS ADJUSTMENT TO GAAP EXPENSES - CR C A75 GRS REVERSAL TO GAAP EXPENSES - CR		1810 1810 1810	10/30/08 10/30/08 10/30/08

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED RUN DATE= 07/21/21 TIME= 19.23.45 STARS

1720

10/30/08

VERSION 3.1

07/21/21 (19.08) CYCLE 08243 PM C		VJ	ERSION 3.1
	CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21		
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	**************************************	OFFSET GL ACCT	TRANS-CODE END DATE
	C 12M POTENTIAL THIRD PARTY RECOVERY C 260 EXP FOR EFT THRU STO & PMT OF DUE TO OTHER ENTITIE C 278 PREPAID EXPENSES C 445 ADVANCE TO A SUBGRANTEE - WARRANT C 5F2 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND C 8FD CY ACQ OR REMOVAL - DR ASSET & CR GAAP EXP - PROP C 8GD CY ACQ OR REMOVAL - DR ASSET & CR GAAP EXP - 0700 C 895 RECORD ACQ OF WIP & GAAP EXPENSE - 0700 C 896 RECORD ACQ OF WIP & GAAP EXP - OF FILE	1303	10/29/08 10/30/08 10/30/08
4650 OTHER SOURCES		1010	10, 50, 00
	D A13 GRS ADJUSTMENT - OTHER SOURCES - DR D A39 GRS REVERSAL TO OTHER SOURCES - DEBIT D A63 GRS REVERSAL - OTHER SOURCES - DR		06/30/04 06/30/04
	D A13 GRS ADJUSTMENT - OTHER SOURCES - DR D A39 GRS REVERSAL TO OTHER SOURCES - DEBIT D A63 GRS REVERSAL - OTHER SOURCES - DR C A33 GRS ADJUSTMENT - OTHER SOURCES - CREDIT C A37 GRS REVERSAL TO OTHER SOURCES - CREDIT C A83 GRS REVERSAL - OTHER SOURCES - CREDIT C 10G ITD CASH RECEIPT FROM GARVEE BONDS	1003	06/30/04 06/30/04
4660 OTHER USES			
	D A14 GRS ADJUSTMENT - OTHER USES - DR D A38 GRS REVERSAL TO OTHER USES - DEBIT D A64 GRS REVERSAL - OTHER USES - DR		06/30/04 06/30/04
	D A14 GRS ADJUSTMENT - OTHER USES - DR D A38 GRS REVERSAL TO OTHER USES - DEBIT D A64 GRS REVERSAL - OTHER USES - DR C A34 GRS ADJUSTMENT - OTHER USES - CREDIT C A36 GRS REVERSAL TO OTHER USES - CREDIT C A84 GRS REVERSAL - OTHER USES - CREDIT		06/30/04 06/30/04
4700 OPERATING TRANSFERS IN			
	D AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT D AT3 GRS REVERSAL TO OPERATING TRANSFERS IN D AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT D AT7 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT D A06 GRS ADJUSTMENT TO OPERATING TRANSFERS IN-DEBIT D A56 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	3102 3102 3202 3202	06/30/13 06/30/13 06/30/13 06/30/13
	C A26 GRS ADJUSTMENT TO OPERATING TRANSFERS IN C A76 GRS REVERSAL TO OPERATING TRANSFERS IN C 20B PHD OPERATING TRANSFER IN C 453 RECORD OPERATING TRANSFERS IN GRANT/PROJ - ADVANCE C 454 OPERATING TRANSFER IN - PROJECT & GRANT - RECEIPTS C 551 TRNSFR IN OF MONIES FROM ONE AGENCY TO ANOTHER C 553 OPERATING TRANSFER IN BETWEEN FUNDS C 558 DOL OPERATING TRANSFER IN FROM US TREASURY CASH		09/16/20 11/01/04
4725 CAPITAL ASSET TRANSFER IN			
	D A42 GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-DEBIT	1720	10/30/08

D 8A2 TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS VERSION 3 1

07/21/21 (19.08) CYCLE 08243 PM C	LOSED PP CLOSED	VE	ERSION 3.1
	LOSED PP CLOSED CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE		
	AS OF 07/21/21		
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GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION ************************************	GL ACC'I'	END DA'I'E
	D 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION	1735	10/30/08
	D 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATIO	1760	10/30/08
	C A44 GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-CREDIT		
	C 562 DOA CAPITAL ASSET TRANSFER IN	1003	
	C 8FB ACQ DIFF FD TYPE - DR ASSET & CR CPTL ASSET TRFR I		
	D 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION D 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATIO C A44 GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-CREDIT C 562 DOA CAPITAL ASSET TRANSFER IN C 8FB ACQ DIFF FD TYPE - DR ASSET & CR CPTL ASSET TRFR I C 8GB ACQ DIFF FD TYPE - DR ASSET & CR CPTL ASSET TRFR I		
4750 CAPITAL ASSET TRANSFER OUT			
	D A12 GRS ADJUST TO RESIDUAL EQUITY TRANSFER OUT (INCREA		
	D A43 GRS REVERSAL TO CAPITAL ASSETS TRANSFER OUT-DEBIT		
	D A62 GRS REVERSAL RES EQUITY TR OUT-DEBIT d 563 don cartal accet transfer out	1003	06/30/04
	D 8FH TRFR FUND TYPE - DR CPTL ASSET TRFR OUT & CR ASSET	1002	
	D 8GH TRFR FUND TYPE - DR CPTL ASSET TRFR OUT & CR ASSET		
	D 8GR RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3002	3002	10/01/12
	D 8GS RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 300 D 8GT RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3002	3002	
	D 8GU RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3002-0	3002	
	D 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 320	3202	
	D 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3202 ס-2022 אין פרא פרא אין אין אין אין אין אין אין אין אין אי	3202	
	D 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR MAE 5202-F	3202	10/01/12
	D A12 GRS ADJUST TO RESIDUAL EQUITY TRANSFER OUT (INCREA D A43 GRS REVERSAL TO CAPITAL ASSETS TRANSFER OUT-DEBIT D A62 GRS REVERSAL RES EQUITY TR OUT-DEBIT D 563 DOA CAPITAL ASSET TRANSFER OUT D 8FH TRFR FUND TYPE - DR CPTL ASSET TRFR OUT & CR ASSET D 8GH TRFR FUND TYPE - DR CPTL ASSET TRFR OUT & CR ASSET D 8GR RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3002 D 8GS RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 300 D 8GT RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3002 D 8GU RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3002-0 D 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 320 D 866 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3002-0 D 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR SED D 866 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR MAE 3202-P D 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3202 C A32 GRS ADJ TO RES EQUITY TRR OUT- CREDIT C A45 GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-CREDIT C A82 GRS REVERSAL RES EQTY TRR OUT - CREDIT		06/30/04
	C A45 GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-CREDIT		
	C A82 GRS REVERSAL RES EQTY TRR OUT - CREDIT		
4800 OPERATING TRANSFERS OUT			
	D A07 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT-DR		
	D A57 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR		
	D 20C PHD OPERATING TRANSFER OUT	1003	09/16/20
	D 452 OPERATING TRANSFER OUT - PROJECT & GRANT - RECEIPT	1003	
	D 549 FOR ZERO CASH BAL - REVERSE IC 550 ROPI COLL & IRS D 550 CASH ROPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O	1003	
	D 552 OPERATING TRANSFER OUT BETWEEN FUNDS	1003	
	D 555 TRANSFER OUT OF CASH TO ANOTHER AGENCY	1003	
	D 557 DOL OPERATING TRANSFER OUT OF US TREASURY CASH D 560 decrease investments and record transfer out	1203	12/22/08
	D A07 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT-DR D A57 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR D 20C PHD OPERATING TRANSFER OUT D 452 OPERATING TRANSFER OUT - PROJECT & GRANT - RECEIPT D 549 FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRS D 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O D 552 OPERATING TRANSFER OUT BETWEEN FUNDS D 555 TRANSFER OUT OF CASH TO ANOTHER AGENCY D 557 DOL OPERATING TRANSFER OUT OF US TREASURY CASH D 560 DECREASE INVESTMENTS AND RECORD TRANSFER OUT C AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT C AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT C AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT C AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT C A27 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT C A77 GRS REVERSAL TO OPERATING TRANSFERS OUT	3100	06/30/13
	C AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT	3102	06/30/13
	C AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT	3202	06/30/13
	C AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT	3202	06/30/13
	C A27 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT C A77 GRS REVERSAL TO OPERATING TRANSFERS OUT		
	C M, CAS ADVARDAGE TO OFFICIENT TAMOFIAND COT		

4900 STATUTORY TRANSFERS IN

D A08 GRS ADJUSTMENT TO STATUTORY TRANSFERS IN-DR

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED			TIME= 19.23.45 STARS VERSION 3.1
G	ENERAL LEDGER TO TRANSCTION CODE CROSS REFER AS OF 07/21/21	ENCE	
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	D A58 GRS REVERSAL TO STATUTORY TRANSFERS I C A28 GRS ADJUSTMENT TO STATUTORY TRANSFERS C A78 GRS REVERSAL TO STATUTORY TRANSFERS I C 371 STATUTORY TRANSFER IN (SCO ONLY)-FILE C 399 STATUTORY TRANSFER IN (SCO ONLY)	IN - CR	1003 1003
4950 STATUTORY TRANSFERS OUT			
	D A09 GRS ADJUSTMENT TO STATUTORY TRANSFERS D A59 GRS REVERSAL TO STATUTORY TRANSFERS O D 370 STATUTORY TRANSFER OUT (SCO ONLY)-FIL D 398 STATUTORY TRANSFER OUT (SCO ONLY) C A29 GRS ADJUSTMENT TO STATUTORY TRANSFERS C A79 GRS REVERSAL TO STATUTORY TRANSFERS O	UT-DR E FIX ONLY	1003 1003
	C A29 GRS ADJUSTMENT TO STATUTORY TRANSFERS C A79 GRS REVERSAL TO STATUTORY TRANSFERS O	OUT-CR UT-CR	
4980 GRS CLEARING ACCOUNT	D AB1 RECLASSIFY GENERAL LEDGER ACCOUNT - C D AL1 RECLASSIFY GLA - CREDIT - REVERSAL TC D AZ1 OPEN GRS GENERAL LEDGER ACCOUNT - CRE		
	C AA1 RECLASSIFY GENERAL LEDGER ACCOUNT - D C AK1 RECLASSIFY GLA - DEBIT - REVERSAL TC C AY1 OPEN GRS GENERAL LEDGER ACCOUNT - DEB C G71 RECLASSIFY GLA - DEBIT - REVERSAL TC	IT	
5000 BUDGETARY CLEARING			
	 D 010 ORIGINAL APPROPRIATION D 012 PRIOR YEAR REAPPROPRIATION (USUALLY F D 015 SUPPLEMENTAL APPROPRIATION D 025 NON-COGNIZABLE FUNDS APPROPRIATION D 027 RECEIPT TO APPROPRIATION D 030 OBJECT TRANSFER OF APPROPRIATION BETW D 031 ACTIVITY TRANSFER OF APPROPRIATION BETW D 060 ORIGINAL APPROPRIATION & ANNUAL ALLOC D 060 ORIGINAL APPROPRIATION & ANNUAL ALLOC D 061 FIRST QUARTER ALLOCATION D 062 SECOND QUARTER ALLOCATION D 063 THIRD QUARTER ALLOCATION D 064 FOURTH QUARTER ALLOCATION D 065 NON-COGNIZABLE FUNDS ALLOCATION D 066 OBJECT TRANSFER OF ALLOCATIONS BETWEE D 069 ACTIVITY TRANSFER OF ALLOCATIONS BETWEE D 069 ACTIVITY TRANSFER OF ALLOCATIONS BETWEE D 061 ACTIVITY TRANSFER OF ALLOCA & FINANCIAL D 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL D 082 OBJECT TRANSFER OF ALLOC & FINANCIAL D 082 OBJECT TRANSFER OF ALLOC & FINANCIAL D 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALL 	YE) EEN OBJECT LE TWEEN FUNCTIO ATION ATION N EN OBJECT LEVE EEN FUNCTIONS L PLAN-BUDGET L PLAN-BUDGET PLAN -OBJECT PLAN -OBJECT OC	5010 5010 5010 5010 5010 5010 5010 5010 5065 5065 5065 5065 5065 5065 5065 5065 5065 5065 5065 5070 5065 5070 5065 5070 5065 5070 5065

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS VERSION 3.1

CONTROL AGENCY (000)

	CONTROL AGENCY (000)	
	CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 07/21/21 ************************************	
****	AS OF 0//21/21	*****
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		CI. ACCT FND DATE
***************************************	C NO DIDICTITION *****	****
	D 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC	5070
	D 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5070
	D 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5065
	D 090 EXPENDABLE BUDGET-PROJECT	5080
	D 091 BILLABLE BUDGET - PROJECT	5080
	D 304 SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220	5010
	D 305 SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERR	5010
	D 400 BILLABLE BUDGET-GRANT	5075
	D 405 EXPENDABLE BUDGET-GRANT	5075
	D 406 EXPENDABLE BUDGET-PROJECT & GRANT	5075
	D 406 EXPENDABLE BUDGET-PROJECT & GRANT	5080
	D 415 BILLABLE BUDGET-SUBGRANTEE	5076
	D 420 EXPENDABLE BUDGET-SUBGRANTEE	5076
	D 43M RCPT OF REV & INCR EXP BUD-PROJ & GRANT	5080
	D 610 SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES	5010
	D 617 NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF POST-FY	5010
	D 618 NEW FY LOAD PY ENCUMBRALLOCATION BALANCES - FYE O	5065
	D 622 NEW FY LOAD PY PRE-ENCUMBR - ALLOC POST - FYE ONLY	5065
	C 017 CLOSE CURRENT YEAR REAPPROPRIATION (USUALLY FYE)	5010
	C 019 GOVERNOR'S HOLDBACK OF AN APPROPRIATION	5010
	C 019 GOVERNOR'S HOLDBACK OF AN APPROPRIATION	5065
	C 021 REVERSION OF AN APPROPRIATION (USUALLY FYE)	5010
	C 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION	5010
	C 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION	5065
	C 070 REVENUE PLAN (ESTIMATED REVENUE)	5085
5010 APPROPRIATIONS		
	D 017 CLOSE CURRENT YEAR REAPPROPRIATION (USUALLY FYE)	5000
	D 019 GOVERNOR'S HOLDBACK OF AN APPROPRIATION	5000
	D 021 REVERSION OF AN APPROPRIATION (USUALLY FYE)	5000
	D 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION	5000
	C 010 OPTCINAL ADDOODTATION	5000
	C 012 PRIOR YEAR REAPPROPRIATION (USUALLY FYE)	5000
	C 015 SUPPLEMENTAL APPROPRIATION	5000
	C 025 NON-COGNIZABLE FUNDS APPROPRIATION	5000
	C 027 RECEIPT TO APPROPRIATION	5000
	C 030 OBJECT TRANSFER OF APPROPRIATION BETWEEN OBJECT LE	5000
	C 031 ACTIVITY TRANSFER OF APPROPRIATION BETWEEN FUNCTIO	5000
	C 060 ORIGINAL APPROPRIATION & ANNUAL ALLOCATION	5000 01/07/09
	C 304 SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220	5000
	C 305 SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERR	5000
	C 610 SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES	5000
	C 617 NEW FY LOAD FY ENCUMBR & APPN BAL-DF AP OF POST-FY	5000
5065 ALLOCATIONS	D TRANSACTION-CODE C NO DESCRIPTION MATCH CONTRADUCE EXP FINANCIAL PLAN/ALLOC D 083 NON-COGNIZABLE EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 091 EXPENDABLE BUDGET-PROJECT D 316 SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220 D 305 SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220 D 305 SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERR D 406 EXPENDABLE BUDGET-GRANT D 406 EXPENDABLE BUDGET-FROJECT & GRANT D 406 EXPENDABLE BUDGET-SUBGRANTEE D 420 EXPENDABLE BUDGET-SUBGRANTEE D 430 RCPT OF REV & INCR EXP BUD-PROJ & GRANT D 615 SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES D 617 NEW FY LOAD PY ENCUMBR ALLOCATION BALANCES - FYE O D 622 NEW FY LOAD PY ENCUMBR ALLOCATION BALANCES - FYE O D 622 NEW FY LOAD PY ENCUMBR ALLOCATION BALANCES - FYE O D 622 NEW FY LOAD PY ENCUMBR ALLOCATION MULAY FYE) C 017 CLOSE CURRENT YEAR REAPPROPRIATION (USUALLY FYE) C 019 GOVERNOR'S HOLDBACK OF AN APPROPRIATION C 021 REVERSION OF AN APPROPRIATION (USUALLY FYE) C 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION C 020 REVENUE PLAN (ESTIMATED REVENUE) D 017 CLOSE CURRENT YEAR REAPPROPRIATION (USUALLY FYE) D 017 CLOSE CURRENT YEAR REAPPROPRIATION OF AN APPROPRIATION C 020 REVENUE PLAN (ESTIMATED REVENUE) D 017 CLOSE CURRENT YEAR REAPPROPRIATION (USUALLY FYE) D 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION C 010 ORIGINAL APPROPRIATION C 021 REVERSION OF AN APPROPRIATION C 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION C 030 OBJECT TRANSFER OF APPROPRIATION C 030 COLCAD PRIORYLATION & ANNUAL ALLOCATION C 046 ORIGINAL APPROPRIATION & ANNUAL ALLOCATION C 046 ORIGINAL APPROPRIATION & ANNUAL	

D 019 GOVERNOR'S HOLDBACK OF AN APPROPRIATION

5000

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

RUN DATE= 07/21/21 TIME= 19.23.45 STARS VERSION 3.1

GENERAL	LEDGER	ТО	TRAN	ISCTION	CODE	CROSS	REFERENCE	
		7 0		07/21/2	21			

AS OF 07/21/21					
**************************************	AS OF 07/21/21 *********************************	OFFSET GL ACCT	***PAGE 31 TRANS-CODE END DATE		
	D 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION	5000			
	<pre>D 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION C 060 ORIGINAL APPROPRIATION & ANNUAL ALLOCATION C 061 FIRST GUARTER ALLOCATION C 062 SECOND QUARTER ALLOCATION C 063 THIRD QUARTER ALLOCATION C 064 FOURTH QUARTER ALLOCATION C 065 NON-COGNIZABLE FUNDS ALLOCATIONS BETWEEN OBJECT LEVE C 069 ACTIVITY TRANSFER OF ALLOCATIONS BETWEEN FUNCTIONS C 061 ACTIVITY TRANSFER OF ALLOCATIONS BETWEEN FUNCTIONS C 081 ACTIVITY TRANSFER OF ALLOCATIONS BETWEEN FUNCTIONS C 081 ACTIVITY TRANSFER OF ALLOCATIONS BETWEEN OBJECT C 082 OBJECT TRANSFER OF ALLOCA & FINANCIAL PLAN-BUDGET C 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN-OBJECT C 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC C 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION C 018 NEW FY LOAD PY PRE-ENCUMBR - ALLOC POST - FYE ONLY C 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET C 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET C 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET C 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC C 085 EXP FINANCIAL PLAN ONLY C 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL PLAN -OBJECT C 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC C 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON D 900 SCO PY ADJ - BILL & EXP BUDGET - GRANT D 901 SCO PY ADJ - AMT BILLED - PROJ & GRT, NO UNCOLL BI D 902 SCO PY ADJ - RCPTS/COLL - GRANT D 903 SCO PY ADJ - RCPTS/COLL - GRANT D 904 SCO PY ADJ - RCPTS/COLL - GRANT D 905 SCO PY ADJ - REPEND BUDGET - GRANT D 905 SCO PY ADJ - EXPEND BUDGET - GRANT D 906 SCO PY ADJ - EXPEND BUDGET - GRANT D 907 SCO PY ADJ - EXPEND BUDGET - GRANT D 906 SCO PY ADJ - EXPEND BUDGET - GRANT D 907 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 907 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 900 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 900 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 900 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 900 SCO PY ADJ - ACCRUED EXPEND - ROJECT & GRANT D 900 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 900 SCO PY ADJ - ACCRUED EXPEND</pre>	5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000	01/07/09		
5070 FINANCIAL PLANS					
5075 GRANT BUDGET	C 080 EXP FINANCIAL PLAN ONLY C 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET C 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN -OBJECT C 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC C 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5000 5000 5000 5000 5000 5000			
5075 GRANT BUDGET	<pre>D 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON D 900 SCO PY ADJ - BILL & EXP BUDGET - GRANT D 901 SCO PY ADJ - RCPTS/COLL - GRANT D 902 SCO PY ADJ - RCPTS/COLL - GRANT D 903 SCO PY ADJ - PRE-ENC - GRANT (FYE ONLY) D 905 SCO PY ADJ - EXPEND BUDGET - GRANT D 906 SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT D 907 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 910 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 910 SCO PY ADJ - CASH EXPENDITURES - GRANT D 920 SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE D 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRAN D 922 SCO PY ADJ - ACPTS/COLL - GRANT & SUBGRANTE D 923 SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL D 930 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTE C 400 BILLABLE BUDGET-GRANT C 405 EXPENDABLE BUDGET-GRANT C 406 EXPENDABLE BUDGET-FROJECT & GRANT C 406 EXPENDABLE BUDGET-PROJECT & GRANT C 406 SCO PY ADJ - BILL & EXP BUDGET - GRANT C 900 SCO PY ADJ - BILL & EXP BUDGET - GRANT C 900 SCO PY ADJ - BILL & EXP BUDGET - GRANT C 900 SCO PY ADJ - RCPTS/COLL - GRANT C 900 SCO PY ADJ - PRE-ENC - GRANT (FYE ONLY) C 905 SCO PY ADJ - EXPEND BUDGET - GRANT</pre>	5075 5075 5080 5075 5075 5075 5075 5075	02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13		
	C 400 BILLABLE BUDGET-GRANT C 405 EXPENDABLE BUDGET-GRANT C 406 EXPENDABLE BUDGET-PROJECT & GRANT C 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON C 900 SCO PY ADJ - BILL & EXP BUDGET - GRANT C 902 SCO PY ADJ - RCPTS/COLL - GRANT C 903 SCO PY ADJ - PRE-ENC - GRANT (FYE ONLY) C 905 SCO PY ADJ - EXPEND BUDGET - GRANT	5000 5000 5075 5075 5075 5075 5075	02/01/13 02/01/13 02/01/13		

RUN DATE= 07/21/21 TIME= 19.23.45 STARS

07/21/21 (19.08) CYCLE 08243 PM CLOSED PP CLOSED

CONTROL .	AGENCY (000)
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GENERAL	LEDGER	ΤO	TRAN	ISCTION	CODE	CROSS	REFERENCE
		ΛC		07/21/2	21		

	AS OF 07/21/21		
GENERAL-LEDGER-ACCOUNT	**************************************	OFFSET GL ACCT	***PAGE 32 TRANS-CODE END DATE *****
	C 906 SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT C 907 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT C 907 SCO PY ADJ - ACCRUED EXPENDITURES - GRANT C 910 SCO PY ADJ - CASH EXPENDITURES - GRANT C 920 SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE C 921 SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE C 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRAN C 922 SCO PY ADJ - RCPTS/COLL - GRANT & SUBGRANTEE C 923 SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL C 930 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTE	5075 5075 5075 5075 5075 5075 5075 5075	02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13
5076 SUBGRANTEE BUDGET	D 912 SCO PY ADJ - BILL & EXP BUDGET - SUBGRANTEE D 913 SCO PY ADJ - AMT BILLED & UNCOLL - SUBGRANTEE D 914 SCO PY ADJ - RCPTS/COLL - SUBGRANTEE D 915 SCO PY ADJ - EXPEND BUDGET - SUBGRANTEE D 919 SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE D 920 SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE D 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRAN D 922 SCO PY ADJ - RCPTS/COLL - GRANT & SUBGRANTEE D 930 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTE	5076 5076 5076 5076 5076 5076 5076 5076	02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13
5076 SUBGRANTEE BUDGET 5080 PROJECT BUDGET	 D 912 SCO PY ADJ - BILL & EXP BUDGET - SUBGRANTEE D 913 SCO PY ADJ - AMT BILLED & UNCOLL - SUBGRANTEE D 914 SCO PY ADJ - RCPTS/COLL - SUBGRANTEE D 915 SCO PY ADJ - EXPEND BUDGET - SUBGRANTEE D 919 SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE D 920 SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE D 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRANTE D 930 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTE C 415 BILLABLE BUDGET-SUBGRANTEE C 415 BILLABLE BUDGET-SUBGRANTEE C 912 SCO PY ADJ - BILL & EXP BUDGET - SUBGRANTEE C 913 SCO PY ADJ - BILL & EXP BUDGET - SUBGRANTEE C 914 SCO PY ADJ - AMT BILLED & UNCOLL - SUBGRANTEE C 915 SCO PY ADJ - RCPTS/COLL - SUBGRANTEE C 919 SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE C 919 SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE C 919 SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE C 919 SCO PY ADJ - BILL & EXP BUDGET - SUBGRANTEE C 920 SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE C 921 SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE C 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRANTE C 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRANTE C 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRANTE C 921 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTEE C 930 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTEE C 930 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTEE 	5000 5070 5076 5076 5076 5076 5076 5076	02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13 02/01/13
5080 PROJECT BUDGET	D 446 MOVE DV DEEUND EDOM DODEC TO CACULEVA FOR CD/DI ON		
	D 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON D 906 SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT D 907 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 923 SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL	5080 5080 5080 5080	02/01/13 02/01/13 02/01/13
	 D 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON D 906 SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT D 907 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT D 923 SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL C 090 EXPENDABLE BUDGET-PROJECT C 091 BILLABLE BUDGET - PROJECT & GRANT C 406 EXPENDABLE BUDGET-PROJECT & GRANT C 43M RCPT OF REV & INCR EXP BUD-PROJ & GRANT C 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON C 901 SCO PY ADJ - AMT BILLED - PROJ & GRT, NO UNCOLL BI C 906 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT C 907 SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL 	5000 5000 5000 5080 5075 5080 5080 5080	02/01/13 02/01/13 02/01/13 02/01/13

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED		RUN DATE= 07/21/21	TIME= 19.23.45 STAR VERSION 3.	
(CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFER AS OF 07/21/21	ENCE		
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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION ************************************		OFFSET TRANS-C GL ACCT END DA	CODE ATE
5085 ESTIMATED REVENUES				
	D 070 REVENUE PLAN (ESTIMATED REVENUE)		5000	
5091 UNITS BUDGETED				
	C 093 IINITS BUDGETED - PROJECT & GRANT		5095	
	C 094 UNITS BUDGETED - GRANT		5095	
	C 095 UNITS BUDGETED - PROJECT		5095	
5092 UNITS EXPENDED	C 093 UNITS BUDGETED - PROJECT & GRANT C 094 UNITS BUDGETED - GRANT C 095 UNITS BUDGETED - PROJECT			
	D 096 UNITS EXPENDED - PROJECT		5095 06/30/	04
	D 444 UNITS EXPENDED - GRANT		5095	
	D 460 UNITS EXPENDED - PROJECT & GRANT		5095	
	D 461 UNITS EXPENDED - PROJECTS		5095 06/30/	04
5095 UNITS OFFSET	D 096 UNITS EXPENDED - PROJECT D 444 UNITS EXPENDED - GRANT D 460 UNITS EXPENDED - PROJECT & GRANT D 461 UNITS EXPENDED - PROJECTS			
	D 093 IINITS BUDGETED - PROJECT & GRANT		5091	
	D 094 UNITS BUDGETED - GRANT		5091	
	D 095 UNITS BUDGETED - PROJECT		5091	
	C 096 UNITS EXPENDED - PROJECT		5092 06/30/	04
	C 444 UNITS EXPENDED - GRANT		5092	• -
	C 460 UNITS EXPENDED - PROJECT & GRANT		5092	
	D 093 UNITS BUDGETED - PROJECT & GRANT D 094 UNITS BUDGETED - GRANT D 095 UNITS BUDGETED - PROJECT C 096 UNITS EXPENDED - PROJECT C 444 UNITS EXPENDED - GRANT C 460 UNITS EXPENDED - PROJECT & GRANT C 461 UNITS EXPENDED - PROJECTS		5092 06/30/	04
5100 PRE-ENCUMBRANCES				
	D 210 PRE-ENCUMBRANCE		5110	
	D 211 ADJUST A PRE-ENCUMBRANCE		5110	
	D 621 NEW FY LOAD PY PRE-ENCUMBR - DF AP OF	POST - FYE O	5110	
	C 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-EN	CUMBERED	5110	
	C 213 CANCEL A PRE-ENCUMBRANCE		5110	
	C 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED		5110	
	C 213 CANCEL A PRE-ENCOMBRANCE C 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED C 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED C 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUA	L WARRANT	5110 5110	
5110 RESERVE FOR PRE-ENCUMBRANCES				
	D 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-EN	CUMBERED	5100	
	D 213 CANCEL A PRE-ENCUMBRANCE		5100	
	D 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED D 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED		5100	
	D 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED		5100	
	D 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUA	L WARRANT	5100	
	C 210 PRE-ENCUMBRANCE		5100	
	C 211 ADJUST A PRE-ENCUMBRANCE C 621 NEW FY LOAD PY PRE-ENCUMBR - DF AP OF	POST - FYE O	5100 5100	
5200 STATISTICS				
	D 701 STATISTICS INPUT		5201 03/25/	08

D 701 STATISTICS INPUT

5201 03/25/08

DAFR8740 1 000 LSO 70 07/21/21 (19.08) CYCLE 08243 PM CLOSED	PP CLOSED CONTROL AGENCY (000) GENERAL LEDGER TO TRANSCTION CODE CROSS REFEF AS OF 07/21/21	RUN DATE= 07/21/21 RENCE		3.45 STARS ERSION 3.1
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION ************************************	**************************************		OFFSET GL ACCT	TRANS-CODE END DATE
5201 STATISTICS OFFSET	C 701 STATISTICS INPUT		5200	03/25/08
5205 BORROWING LIMIT	C 199 BORROWING LIMIT SETUP		1003	
9998 TRANSACTION CLEARING				
	D 764 RECORD DUE TO OTHER FUNDS AND INCREAS D 765 RECORD OTHER ACCRUED LIABILITIES AND D 767 RECORD OTHER TAXES PAYABLE AND INC TF D 778 DEPOSIT LIABILITY FOR CASH RECEIVED	INC TRANS CLE RANSACTION CLE	2202 2304 2110 2407	03/24/08 03/24/08 03/01/08 03/25/08
	C 766 RECORD A/R OTHER AND DECREASE TRANSAC C 777 REC INC TO OTHER ASSETS AND REDUCE TF C 783 RECORD ACTUAL REINSURANCE		1304 1910 2304	03/21/08 03/01/08 03/24/08
9999 BEGINNING (START OF YEAR) BALANCES				
	D 602 NEW FY LOAD GL CREDIT BAL-NO DF OR SE D 604 LOAD CREDIT BALANCE GLA-SUBSIDIARY FI D 606 NEW FY LOAD GL CREDIT BAL-GLA WITH DC D 609 NEW FY LOAD GL CREDIT BAL - GLA WITH D 620 LOAD CREDIT BALANCE GLA-GL FILE SUPPO D 934 NEW FY LOAD SUBSIDIARY FILE CREDIT BA D 950 ADJUST CASH CONTROL FILE POSTING TC 3	LE SUPPORT OC FILE POSTIN DF AND SF POS ORT AL - FYE ONLY	9999	08/27/01
	D 991 REDUCE SUBSIDIARY BALANCE - FIXED ASS	SET CONV		12/16/08
	C 601 NEW FY LOAD GL DEBIT BAL-NO DF OR SF C 603 LOAD DEBIT BALANCE GLA-SUBSIDIARY FII C 605 NEW FY LOAD GL DEBIT BAL-GLA WITH DOC C 608 NEW FY LOAD GL DEBIT BAL - GLA WITH I	LE SUPPORT C FILE POSTING		08/27/01
	C 619 LOAD DEBIT BALANCE GLA-GL FILE SUPPOR C 933 NEW FY LOAD SUBSIDIARY FILE DEBIT BAI	RΤ		03/01/08
	C 950 ADJUST CASH CONTROL FILE POSTING TC 3 C 951 ADJUST OPERATING FILE POST		9999 4500	12/09/08 12/09/08