CLERK: weerl

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2016 3 395									
GEN ND-865802					OPERATING TRANSFER OUT			416,000.00	
09/10/2015	SB 863	JAIL	FUNDS	TO BU 1712	TRANS SB 863 FUNDS TO BU1712				
GEN CP-827802					OPERATING TRANSFER IN				416,000.00
09/10/2015	SB 863	JAIL	FUNDS	TO BU 1712	TRANS SB 863 FUNDS TO BU1712				
GEN 1300-010000					CASH IN TREASURY			416,000.00	
09/10/2015	SB 863	JAIL	FUNDS	TO BU 1712	SYSTEM GENERATED DUE TO LINE				
GEN 1100-010000					CASH IN TREASURY				416,000.00
09/10/2015	SB 863	JAIL	FUNDS	TO BU 1712	SYSTEM GENERATED DUE FROM LIN				
					JOURNAL 2016/03/395	TOTAL		832,000.00	832,000.00
2016 3 395									
GEN 1100-860000					EXPENDITURES			416,000.00	
09/10/2015	SB 863	JAIL	FUNDS	TO BU 1712					
GEN 1300-820000					REVENUES				416,000.00
09/10/2015	SB 863	JAIL	FUNDS	TO BU 1712					